

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. 96 Wythe Acquisition LLC

§
§
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§

Case No. 21-22108

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2022

Petition Date: 02/23/2021

Months Pending: 11

Industry Classification:

0	0	0	0
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ David Goldwasser

Signature of Responsible Party

02/25/2022

Date

David Goldwasser

Printed Name of Responsible Party

3284 N 29th Ct

Hollywood, FL 33020

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$3,846,671	
b.	Total receipts (net of transfers between accounts)	\$1,339,227	\$0
c.	Total disbursements (net of transfers between accounts)	\$1,551,896	\$0
d.	Cash balance end of month (a+b-c)	\$3,634,002	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$1,551,896	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$64,912
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$239,636
d.	Total current assets	\$4,025,777
e.	Total assets	\$95,577,896
f.	Postpetition payables (excluding taxes)	\$1,805,483
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$371,508
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$2,176,991
k.	Prepetition secured debt	\$83,517,770
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$85,694,761
o.	Ending equity/net worth (e-n)	\$9,883,135

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$949,850	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$691,441	
c.	Gross profit (a-b)	\$258,409	
d.	Selling expenses	\$87,230	
e.	General and administrative expenses	\$244,707	
f.	Other expenses	\$203,524	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$100,050	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$ (377,102)	\$0

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i			\$0	\$0	\$0	\$0
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
	i		\$0	\$0	\$0	\$0
	ii					
	iii					
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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ David Goldwasser

Signature of Responsible Party

Manager

Title

David Goldwasser

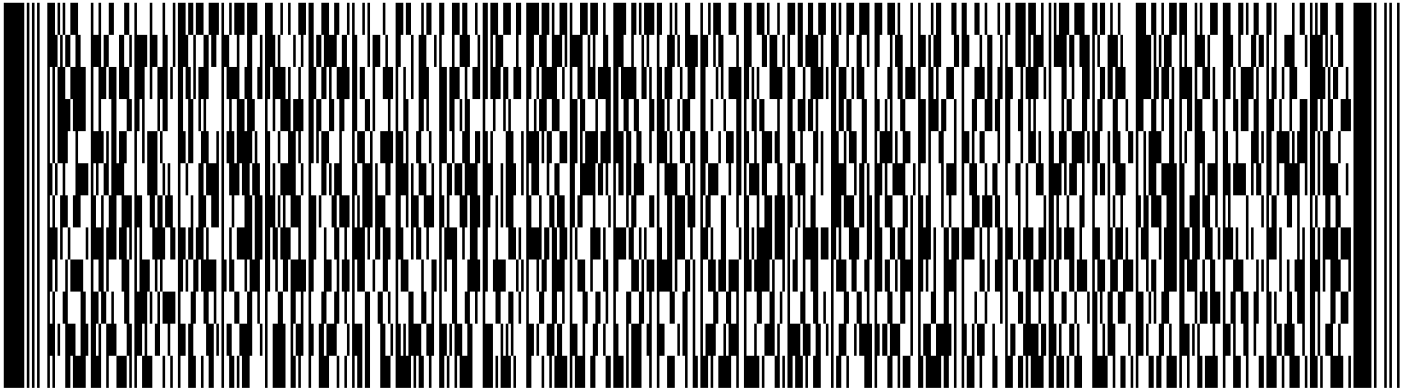
Printed Name of Responsible Party

02/25/2022

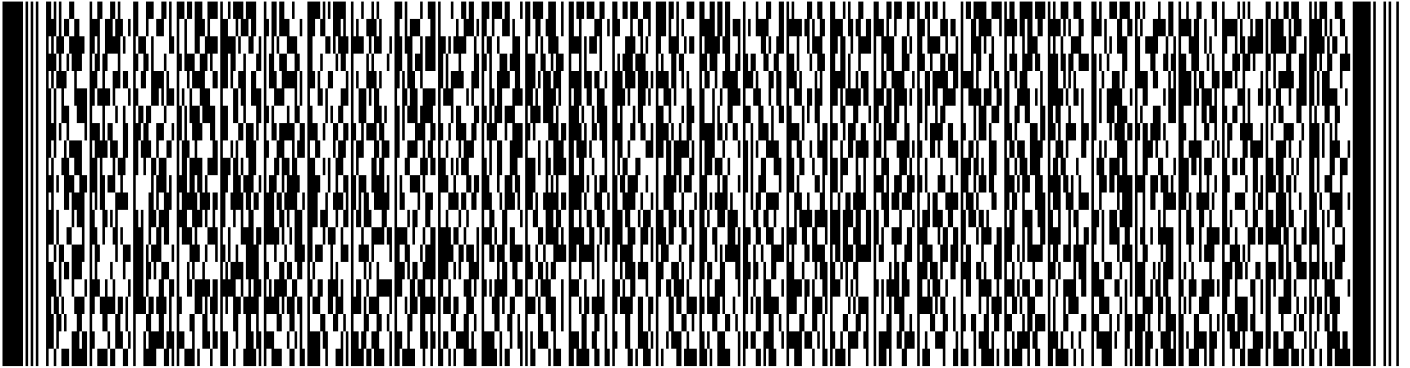
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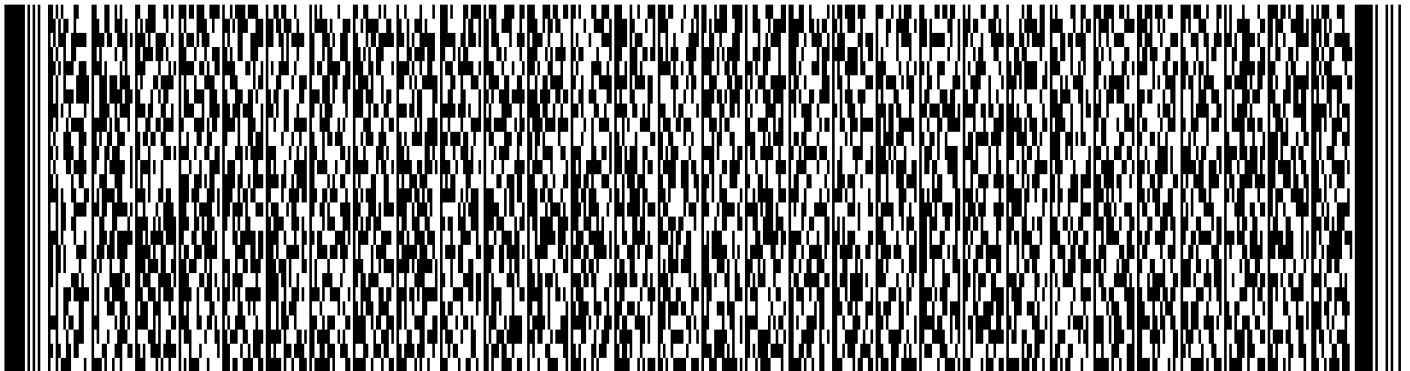
Case No. 21-22108



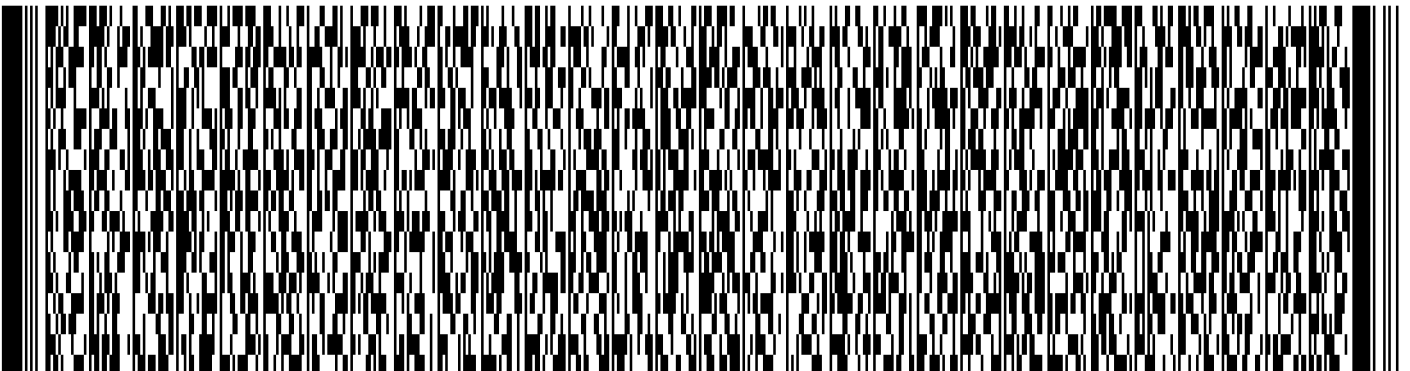
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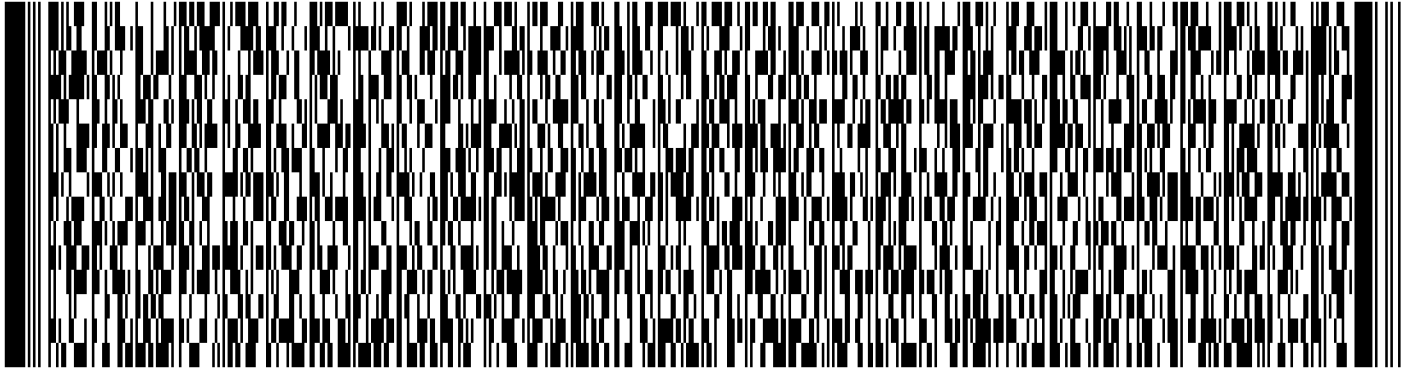
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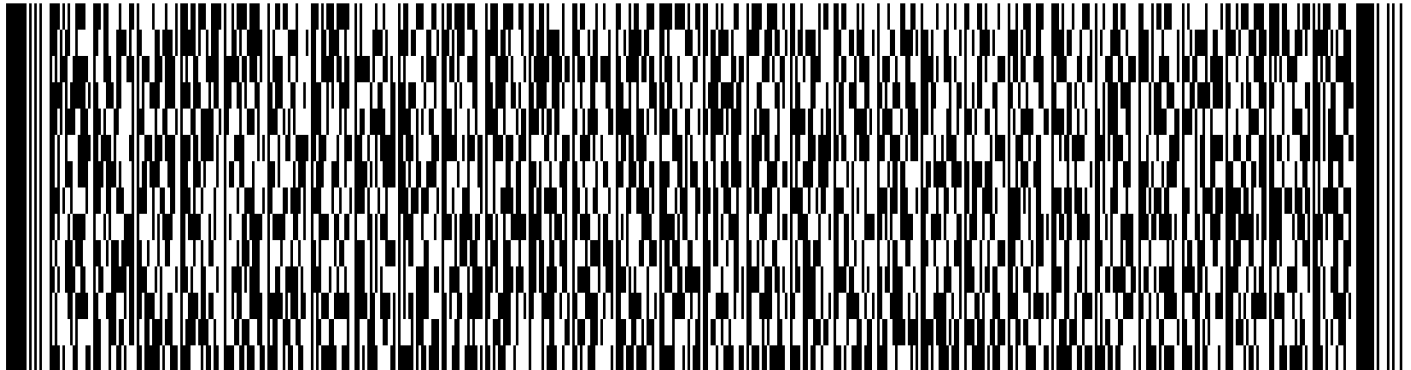
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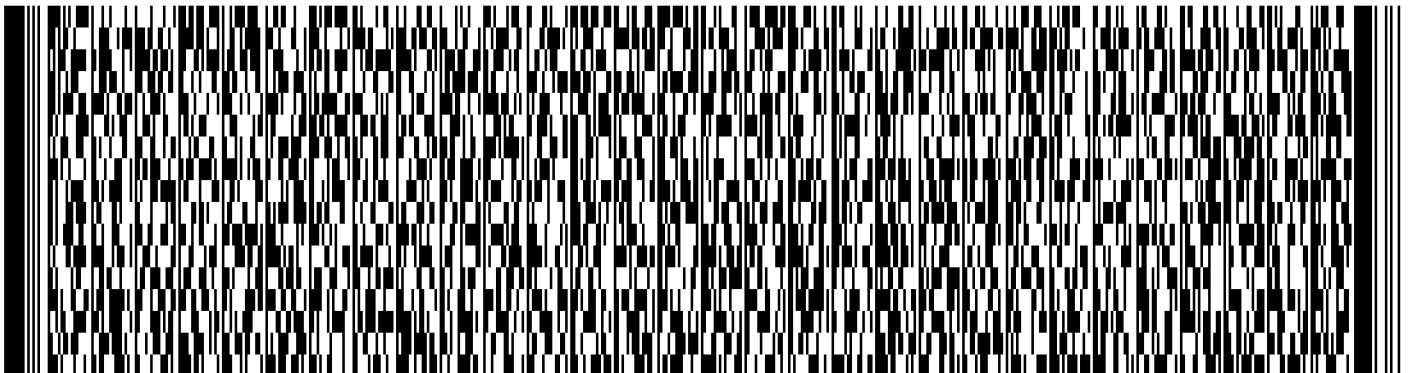
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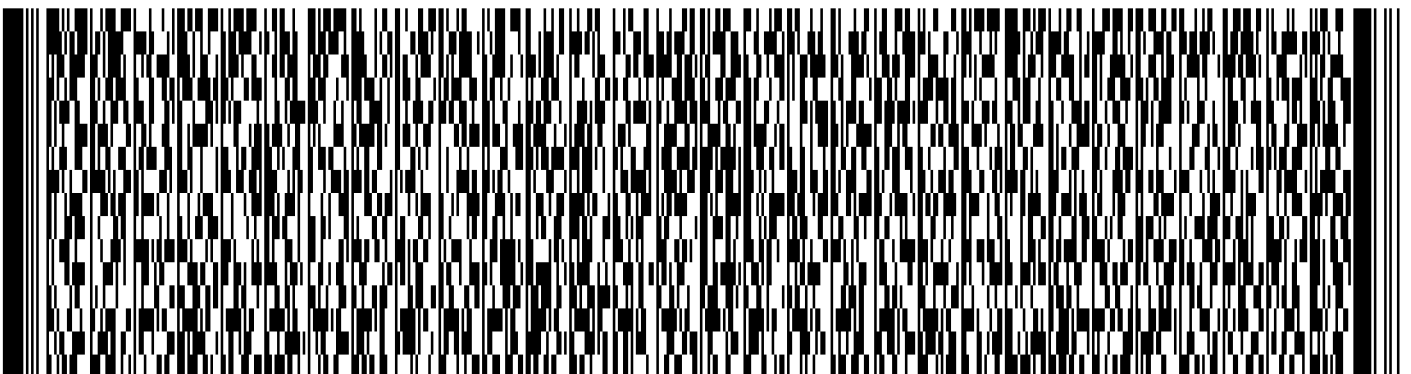
Bankruptcy1to50



Bankruptcy51to100



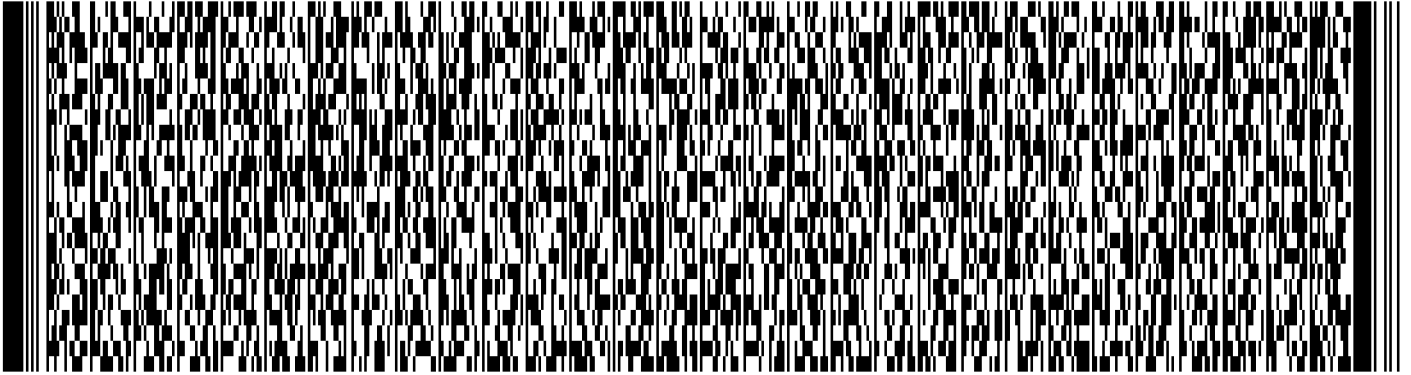
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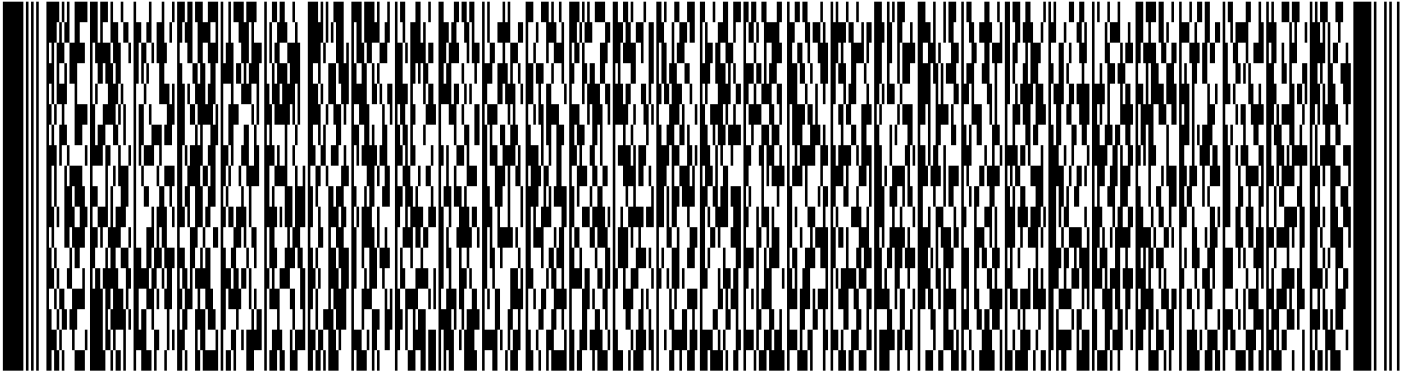
NonBankruptcy51to100

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In re 96 Wythe Acquisition LLC
Debtor

Case No. 21-22108-rdd
Reporting Period: 1/01/2022-1/31/2022

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	DIP 0935	DIP 0927	TWH BK 1596	TWH BK 1603	TWH BK 1611	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$1,565,670.75	\$1,738,803.02	\$96,172.81	\$6,336.49	\$439,687.57	\$3,846,670.64
RECEIPTS						
CASH SALES	\$1,339,226.62					\$1,339,226.62
ACCOUNTS RECEIVABLE - PREPETITION						
ACCOUNTS RECEIVABLE - POSTPETITION						
LOANS AND ADVANCES						
SALE OF ASSETS						
OTHER (ATTACH LIST)				\$0.00		\$0.00
TRANSFERS (FROM DIP ACCTS)			\$505,282.32	\$732,683.21	\$215,946.74	\$1,453,912.27
TOTAL RECEIPTS	\$1,339,226.62	\$0.00	\$505,282.32	\$732,683.21	\$215,946.74	\$2,793,138.89
DISBURSEMENTS						
NET PAYROLL				\$732,279.37		\$732,279.37
PAYROLL TAXES						\$0.00
SALES, USE, & OTHER TAXES					\$146,338.00	\$146,338.00
INVENTORY PURCHASES						
SECURED/ RENTAL/ LEASES						
INSURANCE						
ADMINISTRATIVE						\$0.00
SELLING						
OTHER (ATTACH LIST)	\$109,531.20	\$0.00	\$543,717.10	\$30.00		\$653,278.30
OWNER DRAW *						
TRANSFERS (TO DIP ACCTS)	\$1,453,912.27					\$1,453,912.27
PROFESSIONAL FEES	\$20,000.00					
U.S. TRUSTEE QUARTERLY FEES						
COURT COSTS						
TOTAL DISBURSEMENTS	\$1,583,443.47	\$0.00	\$543,717.10	\$732,309.37	\$146,338.00	\$2,985,807.94
						\$0.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-\$244,216.85	\$0.00	-\$38,434.78	\$373.84	\$69,608.74	-\$212,669.05
CASH - END OF MONTH	\$1,321,453.90	\$1,738,803.02	\$57,738.03	\$6,710.33	\$509,296.31	\$3,634,001.59

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

** Account discontinued use for debtor activity in May 2021

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	2,985,808
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	(1,453,912)
PLUS: ESTATE DISBURSEMENTS MADE BY	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	1,531,896

The Williamsburg Hotel
Reconciliation Detail

1103100 - TD DIP Operating Account...0935, Period Ending 01/31/2022

Type	Date	Num	Name	Description	Clr	Amount
Beginning Balance						
Cleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	01/03/2022	ACH	FISERV MERCHANT SERVICES 8889 ROOMS	A&G - CC Processing Fees	√	-38,902.66
Bill Pmt -Check	01/03/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	A&G - CC Processing Fees	√	-7,653.30
Bill Pmt -Check	01/03/2022	ACH	FISERV MERCHANT SERVICES 8889 ROOMS	A&G - CC Processing Fees	√	-3,698.87
Bill Pmt -Check	01/03/2022	ACH	FISERV MERCHANT SERVICES 8889 ROOMS	A&G - CC Processing Fees	√	-2,738.80
Bill Pmt -Check	01/03/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	A&G - CC Processing Fees	√	-850.93
Bill Pmt -Check	01/03/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	A&G - CC Processing Fees	√	-605.33
Check	01/03/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	A&G - Bad Debt Expense	√	-75.00
Check	01/03/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	A&G - CC Processing Fees	√	-0.17
Bill Pmt -Check	01/05/2022	Wire	Leitner Berman Inc.	A&G - Professional Fees (Appraisal)	√	-20,000.00
Check	01/05/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	A&G - Bad Debt Expense	√	-34.84
Check	01/05/2022	ACH	TD Bank 0935	A&G - Bank Charges	√	-30.00
Check	01/07/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	A&G - CC Processing Fees	√	-3.81
Check	01/10/2022	ACH	FISERV MERCHANT CHARGEBACKS 8889 Rooms	A&G - Bad Debt Expense	√	-672.72
Check	01/12/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	A&G - Bad Debt Expense	√	-80.60
Check	01/13/2022	ACH	FISERV MERCHANT CHARGEBACKS 8889 Rooms	A&G - Bad Debt Expense	√	-146.99
Check	01/13/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	A&G - Bad Debt Expense	√	-121.25
Check	01/18/2022	ACH	FISERV MERCHANT CHARGEBACKS 8889 Rooms	A&G - Bad Debt Expense	√	-1,547.84
Check	01/18/2022	ACH	FISERV MERCHANT CHARGEBACKS 8889 Rooms	A&G - Bad Debt Expense	√	-38.11
Check	01/18/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	A&G - Bad Debt Expense	√	-20.60
Check	01/19/2022	ACH	FISERV MERCHANT CHARGEBACKS 8889 Rooms	A&G - Bad Debt Expense	√	-1,389.39
Bill Pmt -Check	01/20/2022	ACH	U.S. Trustee	US Trustee Quarterly Fees	√	-48,494.00
Check	01/21/2022	ACH	FISERV MERCHANT CHARGEBACKS 8889 Rooms	A&G - Bad Debt Expense	√	-857.72
Check	01/24/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	A&G - CC Processing Fees	√	-0.31
Check	01/26/2022	ACH	FISERV MERCHANT CHARGEBACKS 8889 Rooms	A&G - Bad Debt Expense	√	-597.04
Check	01/28/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	A&G - CC Processing Fees	√	-0.42
Check	01/31/2022	ACH	FISERV MERCHANT CHARGEBACKS 8889 Rooms	A&G - Bad Debt Expense	√	-907.15
Check	01/31/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	A&G - Bad Debt Expense	√	-63.35
Total Checks and Payments						-129,531.20
Deposits and Credits - 61 items						
General Journal	12/29/2021	DR 12-29-21	Daily Revenue	Credit Card Receipts - F&B	√	7,870.92
General Journal	12/29/2021	DR 12-29-21	Daily Revenue	Credit Card Receipts - Rooms	√	49,288.34
General Journal	12/30/2021	DR 12-30-21	Daily Revenue	Credit Card Receipts - F&B	√	144.31
General Journal	12/30/2021	DR 12-30-21	Daily Revenue	Credit Card Receipts - Rooms	√	32,037.66
General Journal	12/31/2021	DR 12-31-21	Daily Revenue	Credit Card Receipts - Rooms	√	41,082.95
General Journal	01/01/2022	DR 01-01-22	Daily Revenue	Credit Card Receipts - Rooms	√	46,666.48
General Journal	01/02/2022	DR 01-02-22	Daily Revenue	Credit Card Receipts - Rooms	√	46,970.65
General Journal	01/03/2022	DR 01-03-22	Daily Revenue	Credit Card Receipts - Rooms	√	38,681.49
General Journal	01/03/2022	DR 01-03-22	Daily Revenue	Credit Card Receipts - F&B	√	62,836.16
General Journal	01/04/2022	DR 01-04-22	Daily Revenue	Credit Card Receipts - F&B	√	2,972.61
General Journal	01/04/2022	DR 01-04-22	Daily Revenue	Credit Card Receipts - Rooms	√	23,542.67
General Journal	01/05/2022	DR 01-05-22	Daily Revenue	Credit Card Receipts - F&B	√	3,583.22
General Journal	01/05/2022	DR 01-05-22	Daily Revenue	Credit Card Receipts - Rooms	√	18,979.35
General Journal	01/06/2022	DR 01-06-22	Daily Revenue	Credit Card Receipts - F&B	√	4,506.12
General Journal	01/06/2022	DR 01-06-22	Daily Revenue	Credit Card Receipts - Rooms	√	11,468.19
General Journal	01/07/2022	DR 01-07-22	Daily Revenue	Credit Card Receipts - F&B	√	7,419.31
General Journal	01/07/2022	DR 01-07-22	Daily Revenue	Credit Card Receipts - Rooms	√	25,218.60
General Journal	01/08/2022	DR 01-08-22	Daily Revenue	Credit Card Receipts - F&B	√	15,212.22
General Journal	01/08/2022	DR 01-08-22	Daily Revenue	Credit Card Receipts - Rooms	√	25,187.15
General Journal	01/09/2022	DR 01-09-22	Daily Revenue	Credit Card Receipts - F&B	√	6,898.51
General Journal	01/09/2022	DR 01-09-22	Daily Revenue	Credit Card Receipts - Rooms	√	42,167.08
General Journal	01/10/2022	DR 01-10-22	Daily Revenue	Credit Card Receipts - F&B	√	3,107.21
General Journal	01/10/2022	DR 01-10-22	Daily Revenue	Credit Card Receipts - Rooms	√	48,426.10
General Journal	01/11/2022	DR 01-11-22	Daily Revenue	Credit Card Receipts - F&B	√	3,130.70
General Journal	01/11/2022	DR 01-11-22	Daily Revenue	Credit Card Receipts - Rooms	√	17,504.09
General Journal	01/12/2022	DR 01-12-22	Daily Revenue	Credit Card Receipts - F&B	√	2,965.61
General Journal	01/12/2022	DR 01-12-22	Daily Revenue	Credit Card Receipts - Rooms	√	27,339.47
General Journal	01/13/2022	DR 01-13-22	Daily Revenue	Credit Card Receipts - F&B	√	7,693.74
General Journal	01/13/2022	DR 01-13-22	Daily Revenue	Credit Card Receipts - Rooms	√	22,556.87
General Journal	01/14/2022	WIRE011422		Wire Receipt - F&B	√	14,000.00
General Journal	01/14/2022	DR 01-14-22	Daily Revenue	Credit Card Receipts - F&B	√	15,293.60
General Journal	01/14/2022	DR 01-14-22	Daily Revenue	Credit Card Receipts - Rooms	√	40,629.23
General Journal	01/15/2022	DR 01-15-22	Daily Revenue	Credit Card Receipts - F&B	√	17,626.52
General Journal	01/15/2022	DR 01-15-22	Daily Revenue	Credit Card Receipts - Rooms	√	23,827.60
General Journal	01/16/2022	DR 01-16-22	Daily Revenue	Credit Card Receipts - F&B	√	10,519.08
General Journal	01/16/2022	DR 01-16-22	Daily Revenue	Credit Card Receipts - Rooms	√	45,612.77
General Journal	01/17/2022	DR 01-17-22	Daily Revenue	Credit Card Receipts - F&B	√	6,738.62
General Journal	01/17/2022	DR 01-17-22	Daily Revenue	Credit Card Receipts - Rooms	√	43,128.56

The Williamsburg Hotel
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Reconciliation Detail

1103100 - TD DIP Operating Account...0935, Period Ending 01/31/2022

Type	Date	Num	Name	Description	Clr	Amount
General Journal	01/18/2022	DR 01-18-22	Daily Revenue	Credit Card Receipts - F&B	√	3,469.51
General Journal	01/18/2022	DR 01-18-22	Daily Revenue	Credit Card Receipts - Rooms	√	40,979.55
General Journal	01/19/2022	DR 01-19-22	Daily Revenue	Credit Card Receipts - F&B	√	4,808.65
General Journal	01/19/2022	DR 01-19-22	Daily Revenue	Credit Card Receipts - Rooms	√	18,490.38
General Journal	01/20/2022	DR 01-20-22	Daily Revenue	Credit Card Receipts - F&B	√	7,197.37
General Journal	01/20/2022	DR 01-20-22	Daily Revenue	Credit Card Receipts - Rooms	√	38,689.93
General Journal	01/21/2022	DR 01-21-22	Daily Revenue	Credit Card Receipts - F&B	√	13,265.22
General Journal	01/21/2022	DR 01-21-22	Daily Revenue	Credit Card Receipts - Rooms	√	39,390.78
General Journal	01/22/2022	DR 01-22-22	Daily Revenue	Credit Card Receipts - F&B	√	19,679.66
General Journal	01/22/2022	DR 01-22-22	Daily Revenue	Credit Card Receipts - Rooms	√	38,669.34
General Journal	01/23/2022	DR 01-23-22	Daily Revenue	Credit Card Receipts - F&B	√	9,071.55
General Journal	01/23/2022	DR 01-23-22	Daily Revenue	Credit Card Receipts - Rooms	√	53,579.15
General Journal	01/24/2022	Puls14	Pulsd Inc.	Direct Deposit Receipts - F&B (Puls'd)	√	991.20
General Journal	01/24/2022	DR 01-24-22	Daily Revenue	Credit Card Receipts - F&B	√	3,822.80
General Journal	01/24/2022	DR 01-24-22	Daily Revenue	Credit Card Receipts - Rooms	√	27,809.92
General Journal	01/25/2022	DR 01-25-22	Daily Revenue	Credit Card Receipts - F&B	√	4,719.93
General Journal	01/25/2022	DR 01-25-22	Daily Revenue	Credit Card Receipts - Rooms	√	45,599.15
General Journal	01/26/2022	DR 01-26-22	Daily Revenue	Credit Card Receipts - F&B	√	4,690.46
General Journal	01/26/2022	DR 01-26-22	Daily Revenue	Credit Card Receipts - Rooms	√	18,526.06
General Journal	01/27/2022	DR 01-27-22	Daily Revenue	Credit Card Receipts - F&B	√	7,072.59
General Journal	01/27/2022	DR 01-27-22	Daily Revenue	Credit Card Receipts - Rooms	√	31,481.09
General Journal	01/28/2022	DR 01-28-22	Daily Revenue	Credit Card Receipts - F&B	√	10,667.75
General Journal	01/28/2022	DR 01-28-22	Daily Revenue	Credit Card Receipts - Rooms	√	33,720.40
Total Deposits and Credits						1,339,226.20
Total Cleared Transactions						1,209,695.00

Reconciliation Detail

1103110 - TD DIP Secondary Account...0927, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,738,803.02
Cleared Balance						1,738,803.02

The Williamsburg Hotel
Reconciliation Detail

1103500 · TD Mgmt Main Account...1596, Period Ending 01/31/2022

Type	Date	Num	Name	Description	Clr	Amount
Beginning Balance						
Cleared Transactions						
Checks and Payments - 262 items						
Bill Pmt -Check	09/30/2021	1944	Dr Shade Design Inc	POM - Painting & Wallcovering	√	-4,173.18
Bill Pmt -Check	09/30/2021	1953	Macnair Sillick	F&B - Operating Supplies (Expense Reimbursement)	√	-44.00
Bill Pmt -Check	10/14/2021	2015	Mr & Mrs Smith	Rooms - Travel Agent Commissions	√	-354.83
Bill Pmt -Check	10/15/2021	2044	Blondr	Rooms - Travel Agent Commissions	√	-310.80
Bill Pmt -Check	10/26/2021	2543	Local Roots NYC LLC	F&B - Food	√	-444.25
Bill Pmt -Check	10/26/2021	2547	Belloq, LLC	F&B - N/A Beverage	√	-439.00
Bill Pmt -Check	11/12/2021	2709	Matthew Egbert	F&B - Music & Entertainment	√	-350.00
Bill Pmt -Check	11/15/2021	2726	JC & JC Cleaners Inc. (The Dry Cleaner)	Rooms - Linen & Uniform Laundry	√	-6,899.35
Bill Pmt -Check	11/15/2021	2930	Bole Road Textiles	F&B - Operating Supplies	√	-2,808.00
Bill Pmt -Check	11/19/2021	2935	Emett Controls Inc.	ITS - System Expenses	√	-3,478.56
Bill Pmt -Check	11/30/2021	2931	Vault Furniture Inc.	POM - Operating Supplies	√	-2,310.00
Bill Pmt -Check	12/01/2021	2831	Chandni Malik	F&B - Music & Entertainment	√	-200.00
Bill Pmt -Check	12/03/2021	2870	Charter Linen & Laundry Service -Next Gen	Rooms - Linen Laundry	√	-3,583.16
Bill Pmt -Check	12/03/2021	2874	D'Artagnan	F&B - Food	√	-1,390.43
Bill Pmt -Check	12/03/2021	2875	Local Roots NYC LLC	F&B - Food	√	-1,332.75
Bill Pmt -Check	12/03/2021	2876	Sogno Toscano Tuscan Dream	F&B - Food	√	-1,236.96
Bill Pmt -Check	12/03/2021	2869	RMAC Supplies Co.	Rooms - Cleaning Supplies	√	-1,195.08
Bill Pmt -Check	12/03/2021	2887	The Regency Group	S&M - Collateral Material	√	-1,163.67
Bill Pmt -Check	12/03/2021	2851	Ella Darr	F&B - Music & Entertainment	√	-1,100.00
Bill Pmt -Check	12/03/2021	2879	Arctic Glacier - Icesurance	F&B - Equipment Rental (Ice Machine)	√	-955.92
Bill Pmt -Check	12/03/2021	2888	Merv Filters LLC	POM - Engineering Supplies	√	-806.00
Bill Pmt -Check	12/03/2021	2852	White Plains Linen	F&B - Linen Laundry	√	-771.24
Bill Pmt -Check	12/03/2021	2871	LM Media Worldwide, LLC.	Rooms - Travel Agent Commissions	√	-666.00
Bill Pmt -Check	12/03/2021	2877	AUTOTAP Corporation	F&B - N/A Beverage	√	-544.38
Bill Pmt -Check	12/03/2021	2880	Balter Sales Co.	F&B - Glassware & Supplies	√	-484.25
Bill Pmt -Check	12/03/2021	2885	Kelvin Nunez	F&B - Music & Entertainment	√	-400.00
Bill Pmt -Check	12/03/2021	2883	Dayna Canning	F&B - Music & Entertainment	√	-150.00
Bill Pmt -Check	12/03/2021	2872	Market Square Travel	Rooms - Travel Agent Commissions	√	-45.00
Bill Pmt -Check	12/17/2021	2904	Karine Kochariani	F&B - Contract Labor	√	-976.88
Bill Pmt -Check	12/17/2021	2911	Alexandra Ivanova	F&B - Music & Entertainment	√	-700.00
Bill Pmt -Check	12/17/2021	2910	Josmil Antonio Caraballo De Leon	F&B - Music & Entertainment	√	-700.00
Bill Pmt -Check	12/17/2021	2908	Vault Furniture Inc.	POM - Operating Supplies	√	-535.00
Bill Pmt -Check	12/17/2021	2901	Brouqueline, LLC	F&B - Marketing & Promotion	√	-400.00
Bill Pmt -Check	12/19/2021	2927	Cristian Ramirez	F&B - Contract Labor (Doorman)	√	-420.00
Bill Pmt -Check	12/23/2021	2922	Nassau Candy Distributors Inc.	F&B - Minibar Food	√	-1,063.65
Bill Pmt -Check	12/23/2021	2920	Fall Family LLC	POM - Contract Labor (Elevator Attendant)	√	-664.00
Bill Pmt -Check	12/23/2021	2923	Kristiana Roemer	F&B - Music & Entertainment	√	-450.00
Bill Pmt -Check	12/23/2021	2925	Brouqueline, LLC	F&B - Marketing & Promotion	√	-400.00
Bill Pmt -Check	12/23/2021	2921	Sabeel Chohan	F&B - Music & Entertainment	√	-200.00
Bill Pmt -Check	12/24/2021	2915	White Plains Linen	F&B - Linen Laundry	√	-2,534.46
Bill Pmt -Check	12/24/2021	2919	Karine Kochariani	F&B - Contract Labor	√	-494.25
Bill Pmt -Check	12/27/2021	2933	JULIO CESAR ALCANTARA	F&B - Employee Net Pay	√	-396.02
Bill Pmt -Check	12/29/2021	2948	Mann Sales LLC	S&M - Promotion	√	-8,000.00
Bill Pmt -Check	12/29/2021	2944	Ford & Harrison LLP	A&G - Legal	√	-5,087.00
Bill Pmt -Check	12/29/2021	2966	Metro Electrical Contractors, Inc.	POM - Electric Repair	√	-5,000.00
Bill Pmt -Check	12/29/2021	2943	Royal Waste Services	POM - Waste Removal	√	-4,697.96
Bill Pmt -Check	12/29/2021	2961	RMAC Supplies Co.	Rooms - Cleaning Supplies	√	-4,427.85
Bill Pmt -Check	12/29/2021	2947	Fredrickson Studios	S&M - Photography	√	-3,425.00
Bill Pmt -Check	12/29/2021	2959	I. Halper	F&B - Supplies	√	-3,167.19
Bill Pmt -Check	12/29/2021	2945	Allbridge (DCI-Design)	ITS - Telecommunications	√	-2,966.17
Bill Pmt -Check	12/29/2021	2950	D'Artagnan	F&B - Food	√	-2,731.17
Bill Pmt -Check	12/29/2021	2958	Balter Sales Co.	F&B - Glassware & Supplies	√	-2,525.23
Bill Pmt -Check	12/29/2021	2956	Coffee of Grace	F&B - N/A Beverage	√	-1,825.00
Bill Pmt -Check	12/29/2021	2965	Krinsky Design	S&M - Photography	√	-1,800.00
Bill Pmt -Check	12/29/2021	2960	Moviebeam	Rooms - Cable Television	√	-1,383.28
Bill Pmt -Check	12/29/2021	2938	Amadeus Hospitality Americas, Inc	ITS - System Expenses	√	-1,281.17
Bill Pmt -Check	12/29/2021	2939	IDEAS	ITS - Room Revenue Software	√	-1,200.00
Bill Pmt -Check	12/29/2021	2951	Coffee of Grace	F&B - N/A Beverage	√	-1,125.00
Bill Pmt -Check	12/29/2021	2940	1Concier (Harbor Linen)	Rooms - Linen Cost	√	-1,106.24
Bill Pmt -Check	12/29/2021	2952	GdeP Inc.	F&B - Food	√	-1,099.00
Bill Pmt -Check	12/29/2021	2954	Sogno Toscano Tuscan Dream	F&B - Food	√	-1,074.98
Bill Pmt -Check	12/29/2021	2968	Aurora Hardware and Locksmith	POM - Engineering Supplies	√	-1,004.23
Bill Pmt -Check	12/29/2021	2937	City Marshal Henry Daley	A&G - FDNY Fees	√	-1,000.00
Bill Pmt -Check	12/29/2021	2942	Arctic Glacier - Icesurance	F&B - Equipment Rental (Ice Machine)	√	-955.92

The Williamsburg Hotel
Reconciliation Detail

1103500 · TD Mgmt Main Account...1596, Period Ending 01/31/2022

Type	Date	Num	Name	Description	Clr	Amount
Bill Pmt -Check	12/29/2021	2962	Front Desk Supply	Rooms - Guest Supplies	√	-904.68
Bill Pmt -Check	12/29/2021	2953	Local Roots NYC LLC	F&B - Food	√	-888.50
Bill Pmt -Check	12/29/2021	2946	Fivepals, Inc.	ITS - POM System Expenses	√	-871.00
Bill Pmt -Check	12/29/2021	2969	ScentAir Technologies	POM - Engineering Supplies	√	-646.72
Bill Pmt -Check	12/29/2021	2963	Guest Supply, LLC	POM - Engineering Supplies	√	-598.43
Bill Pmt -Check	12/29/2021	2955	Blue Moon Acres	F&B - Food	√	-547.55
Bill Pmt -Check	12/29/2021	2971	Todd Harris Co, Inc	POM - Pool Supplies	√	-353.84
Bill Pmt -Check	12/29/2021	2970	ULINE	Rooms - Operating Supplies	√	-272.92
Bill Pmt -Check	12/29/2021	2941	Dow Jones & Co.	Rooms - Guest Amenities	√	-150.00
Bill Pmt -Check	12/29/2021	2964	New York Post	Rooms - Guest Amenities	√	-36.40
Bill Pmt -Check	12/30/2021	2984	Rifka Buls	S&M - Contract Labor	√	-3,000.00
Bill Pmt -Check	12/30/2021	2985	White Plains Linen	F&B - Linen Laundry	√	-2,477.86
Bill Pmt -Check	12/30/2021	2976	Alexandra Ivanova	F&B - Music & Entertainment	√	-2,170.00
Bill Pmt -Check	12/30/2021	2977	Josmil Antonio Caraballo De Leon	F&B - Music & Entertainment	√	-2,170.00
Bill Pmt -Check	12/30/2021	2974	Karine Kochariani	F&B - Contract Labor	√	-1,937.98
Bill Pmt -Check	12/30/2021	2983	Big Blue Beer Distributor	Bounced Check Reissued	√	-1,610.37
Bill Pmt -Check	12/30/2021	2975	Fall Family LLC	POM - Contract Labor (Elevator Attendant)	√	-548.80
Bill Pmt -Check	12/30/2021	2981	Nick Biello	F&B - Music & Entertainment	√	-520.00
Bill Pmt -Check	12/30/2021	2980	Need to Know Nightlife (Joseph Greiner)	F&B - Music & Entertainment	√	-500.00
Bill Pmt -Check	12/30/2021	2978	Kristiana Roemer	F&B - Music & Entertainment	√	-450.00
Bill Pmt -Check	12/30/2021	2982	Robert Aloia	F&B - Music & Entertainment	√	-400.00
Bill Pmt -Check	12/30/2021	2979	Brouqueline, LLC	F&B - Marketing & Promotion	√	-400.00
Bill Pmt -Check	12/30/2021	2972	Rhenalt	F&B - Music & Entertainment	√	-350.00
Bill Pmt -Check	12/31/2021	2936	Alboro National	F&B - Contract Services (Security)	√	-6,256.10
Bill Pmt -Check	12/31/2021	3003	Jonathan Tsirlin	F&B - Operating Supplies (Expense Reimbursement)	√	-110.00
Bill Pmt -Check	01/01/2022	3125	Brian Thabault	F&B - Music & Entertainment	√	-450.00
Bill Pmt -Check	01/03/2022	ACH	NYSIF-DBL	Disability Insurance	√	-2,606.69
Bill Pmt -Check	01/03/2022	2986	The Social Secretary LLC	S&M - Contract Labor	√	-1,500.00
Bill Pmt -Check	01/03/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-1,460.32
Check	01/03/2022	ACH	Ascentium Capital	Rooms - Cable Television	√	-1,249.32
Bill Pmt -Check	01/03/2022	ACH	Elavon	A&G - CC Processing Fees	√	-300.32
Bill Pmt -Check	01/03/2022	ACH	Health Plus (Empire BCBS)	Employee Health Insurance Monthly	√	-281.37
Bill Pmt -Check	01/04/2022	ACH	Southern Glazer's of NY Metro	F&B - Alcohol	√	-33,725.34
Bill Pmt -Check	01/04/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-3,044.73
Bill Pmt -Check	01/04/2022	ACH	Empire Blue Cross Blue Shield	Employee Health Insurance Monthly	√	-1,968.26
Bill Pmt -Check	01/04/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-1,571.60
Bill Pmt -Check	01/05/2022	3008	TravelClick	Rooms - Reservations Services / S&M - Media	√	-17,045.82
Bill Pmt -Check	01/05/2022	3016	Value Service	POM - HVAC Repair	√	-4,658.77
Bill Pmt -Check	01/05/2022	2992	D'Artagnan	F&B - Food	√	-4,331.23
Bill Pmt -Check	01/05/2022	3009	Mann Sales LLC	S&M - Promotion	√	-4,000.00
Bill Pmt -Check	01/05/2022	2988	Charter Linen & Laundry Service -Next Gen	Rooms - Linen Laundry	√	-3,872.92
Bill Pmt -Check	01/05/2022	3021	Promotion Depot	A&G - Operating Supplies	√	-3,133.85
Bill Pmt -Check	01/05/2022	2987	RMAC Supplies Co.	Rooms - Cleaning Supplies	√	-3,033.37
Bill Pmt -Check	01/05/2022	3002	Screening One	A&G - Human Resources	√	-2,981.00
Bill Pmt -Check	01/05/2022	3012	Protek	POM - Kitchen Equipment Repairs & Maintenance	√	-2,969.20
Bill Pmt -Check	01/05/2022	3014	Lemofet Glass Inc.	POM - Operating Supplies	√	-2,700.00
Bill Pmt -Check	01/05/2022	3010	The Regency Group	S&M - Collateral Material	√	-2,361.93
Bill Pmt -Check	01/05/2022	3011	Champion Elevator Corp.	POM - Elevator Services	√	-2,361.69
Bill Pmt -Check	01/05/2022	3005	Allbridge (DCI-Design)	ITS - Telecommunications	√	-1,449.42
Bill Pmt -Check	01/05/2022	3001	I. Halper	F&B - Supplies	√	-1,443.60
Bill Pmt -Check	01/05/2022	3000	Balter Sales Co.	F&B - Glassware & Supplies	√	-1,430.92
Bill Pmt -Check	01/05/2022	3007	Oracle America Inc.	ITS - A&G System Expenses	√	-1,274.77
Bill Pmt -Check	01/05/2022	2995	Coffee of Grace	F&B - N/A Beverage	√	-1,225.37
Bill Pmt -Check	01/05/2022	3006	Emett Controls Inc.	ITS - System Expenses	√	-1,047.92
Bill Pmt -Check	01/05/2022	2993	GdeP Inc.	F&B - Food	√	-1,040.00
Bill Pmt -Check	01/05/2022	2994	Sogno Toscano Tuscan Dream	F&B - Food	√	-927.52
Bill Pmt -Check	01/05/2022	3018	Advanced Flameproofing Corp.	POM - Life/Safety	√	-903.23
Bill Pmt -Check	01/05/2022	3023	Florieselva Zambrana	Rooms - Contract Labor	√	-900.00
Bill Pmt -Check	01/05/2022	3020	Merv Filters LLC	POM - Engineering Supplies	√	-841.00
Bill Pmt -Check	01/05/2022	2990	Astor Chocolate	Rooms - Guest Amenities	√	-771.66
Bill Pmt -Check	01/05/2022	3022	Desiree Hendricks	S&M - Contract Labor	√	-770.00
Bill Pmt -Check	01/05/2022	2996	JB-NY Distributors, Inc. (TapRm)	F&B - Alcohol	√	-764.40
Bill Pmt -Check	01/05/2022	3004	Gray Matter Networks	ITS - Phone Support	√	-727.07
Bill Pmt -Check	01/05/2022	2999	Popinsanity	F&B - Minibar Food	√	-709.00
Bill Pmt -Check	01/05/2022	3019	Aurora Hardware and Locksmith	POM - Engineering Supplies	√	-698.81
Bill Pmt -Check	01/05/2022	3015	JA Cooling and Heating Inc.	POM - HVAC Repair	√	-484.49
Bill Pmt -Check	01/05/2022	2998	Martin Sidor Farms Inc.	F&B - Minibar Food	√	-220.00

The Williamsburg Hotel
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Reconciliation Detail

1103500 · TD Mgmt Main Account...1596, Period Ending 01/31/2022

Type	Date	Num	Name	Description	Clr	Amount
Bill Pmt -Check	01/06/2022	ACH	Oxford Health - Combined	Employee Health Insurance Monthly	√	-13,474.66
Bill Pmt -Check	01/06/2022	Wire	Miguel Ovalle	POM - Painting & Wallcovering	√	-1,000.00
Bill Pmt -Check	01/06/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-910.66
Bill Pmt -Check	01/06/2022	3025	The Social Secretary LLC	S&M - Contract Labor	√	-251.24
Check	01/06/2022	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	01/07/2022	3026	Metro Electrical Contractors, Inc.	POM - Electric Repair	√	-5,000.00
Bill Pmt -Check	01/07/2022	3043	Charter Linen & Laundry Service -Next Gen	Rooms - Linen Laundry	√	-3,922.78
Bill Pmt -Check	01/07/2022	3045	D'Artagnan	F&B - Food	√	-3,223.46
Bill Pmt -Check	01/07/2022	3056	Protek	POM - Kitchen Equipment Repairs & Maintenance	√	-3,140.24
Bill Pmt -Check	01/07/2022	3040	RMAC Supplies Co.	Rooms - Cleaning Supplies	√	-2,589.71
Bill Pmt -Check	01/07/2022	3053	City Marshal Henry Daley	A&G - FDNY Fees	√	-2,000.00
Bill Pmt -Check	01/07/2022	3055	Mann Sales LLC	S&M - Promotion	√	-2,000.00
Bill Pmt -Check	01/07/2022	3042	Y&T Enterprises of Rockland	A&G - Uniform Costs	√	-1,913.63
Bill Pmt -Check	01/07/2022	3048	Coffee of Grace	F&B - N/A Beverage	√	-1,675.00
Bill Pmt -Check	01/07/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-1,573.04
Bill Pmt -Check	01/07/2022	Wire	Mint Development...0696	POM - Engineers Contract Labor	√	-1,550.00
Bill Pmt -Check	01/07/2022	ACH	Ready Refresh By Nestle	A&G - Operating Supplies	√	-1,466.58
Bill Pmt -Check	01/07/2022	3035	Michelle Price	F&B - Music & Entertainment	√	-1,450.00
Bill Pmt -Check	01/07/2022	3046	Sogno Toscano Tuscan Dream	F&B - Food	√	-1,265.07
Bill Pmt -Check	01/07/2022	3031	Karine Kochariani	F&B - Contract Labor	√	-1,158.00
Bill Pmt -Check	01/07/2022	3050	I. Halper	F&B - Supplies	√	-1,038.11
Bill Pmt -Check	01/07/2022	3047	AUTOTAP Corporation	F&B - N/A Beverage	√	-719.65
Bill Pmt -Check	01/07/2022	3049	Luxury Gourmet Sweets	Minibar - Sundries	√	-672.20
Bill Pmt -Check	01/07/2022	3030	Fall Family LLC	POM - Contract Labor (Elevator Attendant)	√	-624.00
Bill Pmt -Check	01/07/2022	3052	SevenRooms Inc.	F&B - Reservations Services	√	-544.38
Bill Pmt -Check	01/07/2022	3029	Nick Biello	F&B - Music & Entertainment	√	-520.00
Bill Pmt -Check	01/07/2022	3034	Basic Music LLC (DJ BOO)	F&B - Music & Entertainment	√	-500.00
Bill Pmt -Check	01/07/2022	3032	Kristiana Roemer	F&B - Music & Entertainment	√	-450.00
Bill Pmt -Check	01/07/2022	3028	Robert Aloia	F&B - Music & Entertainment	√	-400.00
Bill Pmt -Check	01/07/2022	3037	Supertaste Music LLC.	F&B - Music & Entertainment	√	-400.00
Bill Pmt -Check	01/07/2022	3033	Brouqueline, LLC	F&B - Marketing & Promotion	√	-400.00
Bill Pmt -Check	01/07/2022	3036	Michael Lee	F&B - Music & Entertainment	√	-400.00
Bill Pmt -Check	01/07/2022	ACH	Guardian	Dental Insurance	√	-359.90
Bill Pmt -Check	01/07/2022	3027	Julita Kropiwnicki	A&G - Operating Supplies (Expense Reimbursement)	√	-328.06
Bill Pmt -Check	01/07/2022	3054	Allbridge (DCI-Design)	ITS - Telecommunications	√	-55.00
Check	01/07/2022	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	01/10/2022	ACH	Riviera Produce	F&B - Food	√	-5,085.22
Bill Pmt -Check	01/10/2022	ACH	Lobster Place Wholesale Seafood	F&B - Food	√	-4,621.37
Bill Pmt -Check	01/10/2022	ACH	Riviera Produce	F&B - Food	√	-3,907.29
Bill Pmt -Check	01/10/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-909.62
Bill Pmt -Check	01/11/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-2,683.96
Bill Pmt -Check	01/11/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-2,203.88
Bill Pmt -Check	01/11/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-662.94
Bill Pmt -Check	01/12/2022	Wire	Janover LLC	Employee Health Insurance Monthly	√	-1,563.00
Check	01/12/2022	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Check	01/13/2022	ACH	Visa Chase Ink	A&G - Credit Card Payment	√	-8,984.42
Check	01/13/2022	ACH	Bank of America Business Card 7197	A&G - Credit Card Payment	√	-6,689.98
Bill Pmt -Check	01/13/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-335.34
Bill Pmt -Check	01/14/2022	3057	Alboro National	F&B - Contract Services (Security)	√	-4,158.75
Bill Pmt -Check	01/14/2022	Wire	Mint Development...0696	POM - Engineers Contract Labor	√	-2,562.00
Bill Pmt -Check	01/14/2022	3059	Metro Electrical Contractors, Inc.	POM - Electric Repair	√	-2,500.00
Bill Pmt -Check	01/14/2022	3060	Salamon Engineering	POM - Life/Safety	√	-1,500.00
Bill Pmt -Check	01/14/2022	3062	Bronx Freight And Fish	F&B - Food	√	-1,212.21
Bill Pmt -Check	01/14/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-1,013.44
Bill Pmt -Check	01/14/2022	3058	Desiree Hendricks	S&M - Contract Labor	√	-953.00
Bill Pmt -Check	01/14/2022	3064	Karine Kochariani	F&B - Contract Labor	√	-766.49
Bill Pmt -Check	01/14/2022	3063	Fall Family LLC	POM - Contract Labor (Elevator Attendant)	√	-578.40
Bill Pmt -Check	01/14/2022	3068	Ella Darr	F&B - Music & Entertainment	√	-550.00
Bill Pmt -Check	01/14/2022	3066	Nick Biello	F&B - Music & Entertainment	√	-520.00
Bill Pmt -Check	01/14/2022	3065	Rich Greene	F&B - Music & Entertainment	√	-500.00
Bill Pmt -Check	01/14/2022	3069	Kristiana Roemer	F&B - Music & Entertainment	√	-450.00
Check	01/14/2022	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	01/17/2022	3072	Protek	POM - Kitchen Equipment Repairs & Maintenance	√	-3,312.09
Bill Pmt -Check	01/17/2022	3073	Croker Fire Drill Corporation	POM - Life/Safety	√	-530.74
Bill Pmt -Check	01/18/2022	3084	Balter Sales Co.	F&B - Glassware & Supplies	√	-2,579.78
Bill Pmt -Check	01/18/2022	3080	D'Artagnan	F&B - Food	√	-2,344.19
Bill Pmt -Check	01/18/2022	3074	RMAC Supplies Co.	Rooms - Cleaning Supplies	√	-2,336.69

The Williamsburg Hotel
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Reconciliation Detail

1103500 · TD Mgmt Main Account...1596, Period Ending 01/31/2022

Type	Date	Num	Name	Description	Clr	Amount
Bill Pmt -Check	01/18/2022	3085	I. Halper	F&B - Supplies	√	-2,099.03
Bill Pmt -Check	01/18/2022	3086	Mann Sales LLC	S&M - Promotion	√	-2,000.00
Bill Pmt -Check	01/18/2022	3078	1Concier (Harbor Linen)	Rooms - Linen Cost	√	-1,623.14
Bill Pmt -Check	01/18/2022	3075	Y&T Enterprises of Rockland	A&G - Uniform Costs	√	-1,559.73
Bill Pmt -Check	01/18/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-808.58
Bill Pmt -Check	01/19/2022	ACH	Expedia, Inc.	Rooms - OTA Commissions	√	-15,266.67
Bill Pmt -Check	01/19/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-1,763.67
Bill Pmt -Check	01/19/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-993.10
Bill Pmt -Check	01/19/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-557.18

The Williamsburg Hotel
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Reconciliation Detail

1103500 · TD Mgmt Main Account...1596, Period Ending 01/31/2022

Type	Date	Num	Name	Description	Clr	Amount
Bill Pmt -Check	01/20/2022	ACH	Booking.com	Rooms - OTA Commissions	√	-24,313.85
Bill Pmt -Check	01/20/2022	ACH	Winebow, Inc	F&B - Alcohol	√	-1,880.00
Check	01/20/2022	ACH	Intuit Quickbooks	ITS - System Expenses	√	-383.24
Bill Pmt -Check	01/21/2022	3092	Charter Linen & Laundry Service -Next Gen	Rooms - Linen Laundry	√	-4,295.92
Bill Pmt -Check	01/21/2022	Wire	Mint Development...0696	POM - Engineers Contract Labor	√	-2,509.00
Bill Pmt -Check	01/21/2022	3094	Karine Kochariani	F&B - Contract Labor	√	-1,141.11
Bill Pmt -Check	01/21/2022	3100	Big Blue Beer Distributor	Bounced Check Reissued	√	-1,029.13
Bill Pmt -Check	01/21/2022	ACH	Micros Retail Systems Inc.	ITS - F&B POS Support Monthly	√	-994.99
Bill Pmt -Check	01/21/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-769.38
Bill Pmt -Check	01/21/2022	3095	Nick Biello	F&B - Music & Entertainment	√	-520.00
Bill Pmt -Check	01/21/2022	3096	Kristiana Roemer	F&B - Music & Entertainment	√	-450.00
Bill Pmt -Check	01/21/2022	3091	Desiree Hendricks	S&M - Contract Labor	√	-420.00
Check	01/21/2022	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	01/24/2022	ACH	Lobster Place Wholesale Seafood	F&B - Food	√	-4,897.43
Bill Pmt -Check	01/24/2022	ACH	Sorbis	ITS - Contract Services	√	-3,901.07
Bill Pmt -Check	01/24/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-2,681.24
Check	01/24/2022	ACH	Alliance Laundry Services	Rooms - Washer/Dryer Monthly Lease	√	-324.85
Bill Pmt -Check	01/25/2022	ACH	Riviera Produce	F&B - Food	√	-4,480.47
Bill Pmt -Check	01/25/2022	ACH	Riviera Produce	F&B - Food	√	-4,212.12
Bill Pmt -Check	01/25/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-3,946.79
Bill Pmt -Check	01/25/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-2,096.07
Bill Pmt -Check	01/25/2022	3103	New Style Signs Ltd.	POM - Furniture & Fixture Repair	√	-979.88
Bill Pmt -Check	01/25/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-862.59
Bill Pmt -Check	01/25/2022	3104	The Social Secretary LLC	S&M - Contract Labor	√	-276.99
Bill Pmt -Check	01/26/2022	ACH	Guard Insurance	Workers Compensation Insurance	√	-12,549.31
Check	01/26/2022	EFT	American Express - Gold	Bounced Check Reissued	√	-2,844.70
Check	01/27/2022	ACH	Visa Chase Ink	A&G - Credit Card Payment	√	-8,331.27
Bill Pmt -Check	01/27/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-2,835.76
Bill Pmt -Check	01/27/2022	3123	Complete Equipment Rentals	POM - Engineering Supplies	√	-2,034.66
Bill Pmt -Check	01/27/2022	3129	Mann Sales LLC	S&M - Promotion	√	-2,000.00
Bill Pmt -Check	01/27/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-1,841.59
Bill Pmt -Check	01/27/2022	ACH	Winebow, Inc	F&B - Alcohol	√	-1,656.00
Bill Pmt -Check	01/27/2022	3112	Greenpoint Floral Co.	Rooms - Decorations	√	-1,546.04
Bill Pmt -Check	01/27/2022	3108	RMAC Supplies Co.	Rooms - Cleaning Supplies	√	-1,185.39
Bill Pmt -Check	01/27/2022	3124	A&S Chair & Party Rental	F&B - Equipment Rental	√	-1,176.94
Bill Pmt -Check	01/27/2022	ACH	NYC Water Board	Utilities	√	-780.99
Bill Pmt -Check	01/28/2022	ACH	YVESDARBOUZE CORP (FARMACIST)	ITS - Contract Services	√	-5,000.00
Bill Pmt -Check	01/28/2022	3151	RMAC Supplies Co.	Rooms - Cleaning Supplies	√	-4,643.14
Bill Pmt -Check	01/28/2022	Wire	Kassatex	Rejected Wire Transfer Returned	√	-4,032.47
Bill Pmt -Check	01/28/2022	3150	Charter Linen & Laundry Service -Next Gen	Rooms - Linen Laundry	√	-3,615.98
Bill Pmt -Check	01/28/2022	3156	Riviera Produce	F&B - Food	√	-3,149.52
Bill Pmt -Check	01/28/2022	ACH	Spectrum	ITS - Phone/Cable Provider	√	-2,721.67
Bill Pmt -Check	01/28/2022	Wire	Mint Development...0696	POM - Engineers Contract Labor	√	-2,546.00
Bill Pmt -Check	01/28/2022	3136	Albora National	F&B - Contract Services (Security)	√	-2,425.19
Bill Pmt -Check	01/28/2022	3140	Michelle Price	F&B - Music & Entertainment	√	-2,175.00
Bill Pmt -Check	01/28/2022	3146	Karine Kochariani	F&B - Contract Labor	√	-1,034.63
Bill Pmt -Check	01/28/2022	ACH	TripAdvisor	S&M - Dues & Subscriptions	√	-788.33
Bill Pmt -Check	01/28/2022	3143	Camilo Trujillo	F&B - Music & Entertainment	√	-700.00
Bill Pmt -Check	01/28/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-537.91
Bill Pmt -Check	01/28/2022	3144	Kristiana Roemer	F&B - Music & Entertainment	√	-450.00
Bill Pmt -Check	01/28/2022	3167	Arcade	A&G - Operating Supplies	√	-247.10
Check	01/28/2022	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Check	01/28/2022	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	01/31/2022	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Beverages, and Supplies	√	-1,624.11
Check	01/31/2022	ACH	Intuit Quickbooks	ITS - System Expenses	√	-144.49
Total Checks and Payments						-543,717.10

The Williamsburg Hotel

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Reconciliation Detail

1103510 - TD Mgmt Payroll Account...1603, Period Ending 01/31/2022

Type	Date	Num	Name	Description	Clr	Amount
Beginning Balance						
Cleared Transactions						
Checks and Payments - 23 items						
General Journal	01/01/2022	PR122621-12	Payroll Entry	Payroll for 12/20/21 - 12/26/21 #253	√	-192.75
Check	01/03/2022	ACH	Paychex - Payroll (EIB)	A&G - Payroll Processing Fee	√	-906.92
General Journal	01/07/2022	PR010222-10	Payroll Entry	Payroll for 12/27/21 - 1/2/22 #254	√	-129,963.55
General Journal	01/07/2022	PR010222-11	Payroll Entry	Payroll for 12/27/21 - 1/2/22 #254	√	-55,110.79
General Journal	01/07/2022	PR010222-12	Payroll Entry	Payroll for 12/27/21 - 1/2/22 #254	√	-270.75
Check	01/10/2022	ACH	Paychex - Payroll (EIB)	A&G - Payroll Processing Fee	√	-3,602.17
General Journal	01/14/2022	PR010922-10	Payroll Entry	Payroll for 1/3/22 - 1/9/22 #255	√	-118,709.45
General Journal	01/14/2022	PR010922-11	Payroll Entry	Payroll for 1/3/22 - 1/9/22 #255	√	-50,594.97
Check	01/14/2022	ACH	Paychex - Time & Attend (HRS)	ITS - Time & Attendance Software	√	-387.84
General Journal	01/14/2022	PR010922-12	Payroll Entry	Payroll for 1/3/22 - 1/9/22 #255	√	-233.85
Bill Pmt -Check	01/18/2022	EFT	IRS	Payroll for 1/3/22 - 1/9/22 #255	√	-18,100.00
General Journal	01/18/2022	OAB0122	Paychex - Timeclock (OAB)	ITS - Timeclocks	√	-1,601.99
Check	01/18/2022	ACH	Paychex - Payroll (EIB)	A&G - Payroll Processing Fee	√	-828.61
General Journal	01/20/2022	ACH		Payroll for 1/3/22 - 1/9/22 #255	√	-0.48
General Journal	01/21/2022	PR011622-10	Payroll Entry	Payroll for 1/10/22 - 1/16/22 #256	√	-120,356.96
General Journal	01/21/2022	PR011622-11	Payroll Entry	Payroll for 1/10/22 - 1/16/22 #256	√	-51,451.51
General Journal	01/21/2022	PR011622-12	Payroll Entry	Payroll for 1/10/22 - 1/16/22 #256	√	-192.75
Check	01/24/2022	ACH	Paychex - Payroll (EIB)	A&G - Payroll Processing Fee	√	-825.31
General Journal	01/28/2022	PR012322-10	Payroll Entry	Payroll for 1/17/22 - 1/23/22 #257	√	-127,642.67
General Journal	01/28/2022	PR012322-11	Payroll Entry	Payroll for 1/17/22 - 1/23/22 #257	√	-53,873.38
General Journal	01/28/2022	PR012322-12	Payroll Entry	Payroll for 1/17/22 - 1/23/22 #257	√	-192.75
Check	01/31/2022	ACH	Paychex - Payroll (EIB)	A&G - Payroll Processing Fee	√	-871.52
General Journal	01/31/2022			A&G - Bank Charges	√	-30.00
Total Checks and Payments						-735,940.97
Deposits and Credits - 14 items						
General Journal	01/03/2022	ReturnCh	Frederick Wakkary	Return of Stale Check	√	248.33
General Journal	01/03/2022	ReturnCh	Frederick Wakkary	Return of Stale Check	√	480.09
General Journal	01/03/2022	ReturnCh	Frederick Wakkary	Return of Stale Check	√	501.35
General Journal	01/03/2022	ReturnCh	Frederick Wakkary	Return of Stale Check	√	504.94
General Journal	01/31/2022	ReturnCh	Frederick Wakkary	Return of Stale Check	√	386.61
General Journal	01/31/2022	ReturnCh	Frederick Wakkary	Return of Stale Check	√	427.24
General Journal	01/31/2022	ReturnCh	Frederick Wakkary	Return of Stale Check	√	509.57
General Journal	01/31/2022	ReturnCh	Frederick Wakkary	Return of Stale Check	√	573.47
Total Deposits and Credits						3,631.60
Total Cleared Transactions						-732,309.37

	Type	Date	Num	Name	Description	Clr	Amount	Balance
Beginning Balance								439,687.57
Cleared Transactions								
Checks and Payments - 1 item								
Check		01/27/2022	ACH	NYS DTF	Sales Tax Payment	√	-146,338.00	-146,338.00
Total Checks and Payments							-146,338.00	-146,338.00

<p align="center">The Williamsburg Hotel Income Statement Summary January 2022</p>

	<u>Actual</u>	%
Paid Occupied Rooms	2,807	
Occupied Rooms	2,858	
Available Rooms	4,557	
Paid Occupancy %	61.6%	
Total Occupancy %	62.7%	
Paid ADR	\$ 211.22	
Total ADR	\$ 207.45	
RevPAR	\$ 130.10	
Revenue		
Rooms	\$ 592,883.24	62.4%
Food & Beverage	\$ 303,146.14	31.9%
Miscellaneous Revenue	\$ 53,821.06	5.7%
Total Revenue	\$ 949,850.44	100.0%
Departmental Expenses		
Rooms	\$ 339,875.00	57.3%
Food & Beverage	\$ 351,565.71	116.0%
Total Departmental Expenses	\$ 691,440.72	72.8%
Total Departmental Profit	\$ 258,409.73	27.2%
Undistributed Operating Expenses		
Admin & General	\$ 244,707.82	25.8%
Info & Telecomm Systems	\$ 22,938.66	2.4%
Sales & Marketing	\$ 87,229.56	9.2%
Property Operations & Maintenance	\$ 106,181.35	11.2%
Utilities	\$ 38,326.31	4.0%
Total Undistributed Expenses	\$ 499,383.69	52.6%
Gross Operating Profit	\$ (240,973.97)	-25.4%
Property & Liability Insurance	\$ 36,077.67	3.8%
Property Taxes	\$ 100,050.33	10.5%
Net Operating Profit	\$ (377,101.96)	(39.7%)

The Williamsburg Hotel

Balance Sheet

Period Ending

31-Jan-22

Assets

Cash And Cash Equivalents	\$ 3,054,170.18
Cash - Sales Tax Reserve	\$ 184,351.39
Cash - Reserved for Property Tax Plan	
Payment Due 1/1/22	\$ 31,067.15
Net Receivables	\$ 64,911.70
Inventory	\$ 239,635.91
Net Property Plant and Equipment	\$ 91,552,118.59
Prepaid Expenses	\$ 54,786.49
Prepaid Insurance	\$ 396,854.34
Total Assets	<u><u>\$ 95,577,895.76</u></u>

Liabilities

Accounts Payable	\$ 1,245,135.02
Advance Deposits	\$ 558,177.98
Accrued Payroll & Employer Taxes	\$ 187,156.91
Accrued Sales Tax (Rooms)	\$ 158,812.63
Accrued Sales Tax (F&B)	\$ 25,538.76
Long Term Debt	\$ 83,517,769.95
Other Liabilities	\$ 2,170.00
Total Liabilities	<u><u>\$ 85,694,761.25</u></u>

Stockholders' Equity

Preferred Stock	\$ 4,000,000.00
Common Stock	\$ 29,346,763.78
Retained Earnings	\$ (23,086,527.35)
Net Income	\$ (377,101.92)
Total Stockholder Equity	<u><u>\$ 9,883,134.51</u></u>

Total Liabilities + Stockholders' Equity	<u><u>\$ 95,577,895.76</u></u>
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STATEMENT OF ACCOUNT

Main Document



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96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108 SDNY
3284 N 29TH CT
HOLLYWOOD FL 33020

Page: 1 of 2
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4384910927-039-E-***
Primary Account #: 438-4910927

Chapter 11 Checking

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108 SDNY

Account # 438-4910927

ACCOUNT SUMMARY

Beginning Balance	1,738,803.02	Average Collected Balance	1,738,803.02
		Interest Earned This Period	0.00
Ending Balance	1,738,803.02	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,738,803.02
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

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- Your name and account number.
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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT



96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY
3284 N 29TH CT
HOLLYWOOD FL 33020

Page: 1 of 6
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935

Chapter 11 Checking

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Account # 438-4910935

ACCOUNT SUMMARY

Beginning Balance	1,565,670.75	Average Collected Balance	1,478,874.94
Electronic Deposits	1,325,226.20	Interest Earned This Period	0.00
Other Credits	14,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	1,563,413.47	Days in Period	31
Other Withdrawals	20,030.00		
Ending Balance	1,321,453.48		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/03	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	49,288.34
01/03	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	41,082.95
01/03	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	32,037.66
01/03	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	7,870.92
01/03	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	144.31
01/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	46,666.48
01/05	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	46,970.65
01/06	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	62,836.16
01/06	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	38,681.49
01/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	23,542.67
01/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	2,972.61
01/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	25,218.60
01/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	18,979.35
01/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	11,468.19
01/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	7,419.31
01/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,506.12
01/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,583.22
01/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	25,187.15
01/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	15,212.22
01/12	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	42,167.08
01/12	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	6,898.51
01/13	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	48,426.10
01/13	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,107.21
01/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	17,504.09
01/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,130.70

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,321,453.48
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 3 of 6
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	40,629.23
01/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	27,339.47
01/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	23,827.60
01/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	22,556.87
01/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	17,626.52
01/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	15,293.60
01/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	7,693.74
01/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	2,965.61
01/19	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	45,612.77
01/19	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	10,519.08
01/20	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	43,128.56
01/20	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	6,738.62
01/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	40,979.55
01/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,469.51
01/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	39,390.78
01/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	38,689.93
01/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	19,679.66
01/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	13,265.22
01/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	7,197.37
01/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,808.65
01/24	ACH DEPOSIT, PULSD INC. BILL PMT ****910935	991.20
01/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	38,669.34
01/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	18,490.38
01/26	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	53,579.15
01/26	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	9,071.55
01/27	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	27,809.92
01/27	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,822.80
01/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	45,599.15
01/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,719.93
01/31	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	33,720.40
01/31	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	31,481.09
01/31	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	18,526.06
01/31	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	10,667.75
01/31	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	7,072.59
01/31	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,690.46
Subtotal:		1,325,226.20

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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNYPage: 4 of 6
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935**DAILY ACCOUNT ACTIVITY****Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
01/14	WIRE TRANSFER INCOMING, JURY BOX LLC	14,000.00
	Subtotal:	14,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/03	eTransfer Debit, Online Xfer Transfer to CK 4380021596	58,199.89
01/03	CCD DEBIT, FISERV MERCHANT INTERCHNG ****01938889	38,902.66
01/03	CCD DEBIT, FISERV MERCHANT INTERCHNG ****03671884	7,653.30
01/03	CCD DEBIT, FISERV MERCHANT FEE ****01938889	3,698.87
01/03	CCD DEBIT, FISERV MERCHANT DISCOUNT ****01938889	2,738.80
01/03	CCD DEBIT, FISERV MERCHANT FEE ****03671884	850.93
01/03	CCD DEBIT, FISERV MERCHANT DISCOUNT ****03671884	605.33
01/03	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	75.00
01/03	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.17
01/05	eTransfer Debit, Online Xfer Transfer to CK 4380021596	56,663.65
01/05	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	34.84
01/06	eTransfer Debit, Online Xfer Transfer to CK 4380021603	186,345.09
01/07	CCD DEBIT, FISERV MERCHANT FEE ****03671884	3.81
01/10	eTransfer Debit, Online Xfer Transfer to CK 4380021596	58,118.43
01/10	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	672.72
01/12	eTransfer Debit, Online Xfer Transfer to CK 4380021596	60,161.26
01/12	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	80.60
01/13	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	146.99
01/13	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	121.25
01/14	eTransfer Debit, Online Xfer Transfer to CK 4380021603	170,538.27
01/18	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	1,547.84
01/18	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	38.11
01/18	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	20.60
01/19	eTransfer Debit, Online Xfer Transfer to CK 4380021596	42,220.52
01/19	eTransfer Debit, Online Xfer Transfer to CK 4380021596	37,886.66
01/19	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	1,389.39
01/20	eTransfer Debit, Online Xfer Transfer to CK 4380021603	173,001.22
01/20	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	48,494.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 5 of 6
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/21	eTransfer Debit, Online Xfer Transfer to CK 4380021596	43,035.44
01/21	eTransfer Debit, Online Xfer Transfer to CK 4380021596	39,580.52
01/21	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	857.72
01/24	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.31
01/25	eTransfer Debit, Online Xfer Transfer to CK 4380021611	215,946.74
01/25	eTransfer Debit, Online Xfer Transfer to CK 4380021596	37,489.12
01/25	eTransfer Debit, Online Xfer Transfer to CK 4380021603	1,989.83
01/26	eTransfer Debit, Online Xfer Transfer to CK 4380021596	19,000.65
01/26	eTransfer Debit, Online Xfer Transfer to CK 4380021603	18,100.00
01/26	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	597.04
01/27	eTransfer Debit, Online Xfer Transfer to CK 4380021603	182,708.80
01/27	eTransfer Debit, Online Xfer Transfer to CK 4380021596	52,926.18
01/28	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.42
01/31	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	907.15
01/31	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	63.35
Subtotal:		1,563,413.47

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
01/05	WIRE TRANSFER OUTGOING, Leitner Berman Inc.	20,000.00
01/05	WIRE TRANSFER FEE	30.00
Subtotal:		20,030.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	1,565,670.75	01/18	1,655,257.07
01/03	1,583,369.98	01/19	1,629,892.35
01/04	1,630,036.46	01/20	1,458,264.31
01/05	1,600,278.62	01/21	1,419,239.69
01/06	1,515,451.18	01/24	1,543,262.19
01/07	1,541,962.65	01/25	1,344,996.22
01/10	1,554,346.29	01/26	1,369,949.23

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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 6 of 6
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/11	1,594,745.66	01/27	1,165,946.97
01/12	1,583,569.39	01/28	1,216,265.63
01/13	1,634,834.46	01/31	1,321,453.48
01/14	1,498,930.98		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

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STATEMENT OF ACCOUNT

Main Document



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THE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN NY 11249

Page: 1 of 28
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

TD Business Premier Checking

THE WILLIAMSBURG HOTEL BK LLC

Account # 438-0021596

ACCOUNT SUMMARY

Beginning Balance	96,172.81	Average Collected Balance	84,542.45
Electronic Deposits	505,282.32	Interest Earned This Period	0.00
Checks Paid	309,864.96	Interest Paid Year-to-Date	0.00
Electronic Payments	217,879.67	Annual Percentage Yield Earned	0.00%
Other Withdrawals	15,972.47	Days in Period	31
Ending Balance	57,738.03		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/03	eTransfer Credit, Online Xfer Transfer from CK 4384910935	58,199.89
01/05	eTransfer Credit, Online Xfer Transfer from CK 4384910935	56,663.65
01/10	eTransfer Credit, Online Xfer Transfer from CK 4384910935	58,118.43
01/12	eTransfer Credit, Online Xfer Transfer from CK 4384910935	60,161.26
01/19	eTransfer Credit, Online Xfer Transfer from CK 4384910935	42,220.52
01/19	eTransfer Credit, Online Xfer Transfer from CK 4384910935	37,886.66
01/21	eTransfer Credit, Online Xfer Transfer from CK 4384910935	43,035.44
01/21	eTransfer Credit, Online Xfer Transfer from CK 4384910935	39,580.52
01/25	eTransfer Credit, Online Xfer Transfer from CK 4384910935	37,489.12
01/26	eTransfer Credit, Online Xfer Transfer from CK 4384910935	19,000.65
01/27	eTransfer Credit, Online Xfer Transfer from CK 4384910935	52,926.18
	Subtotal:	505,282.32

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How to Balance your Account

Page:

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	57,738.03
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 3 of 28
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY

Checks Paid

No. Checks: 191

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/18	300	1,038.11	01/26	2921	200.00
01/12	1944*	4,173.18	01/04	2922	1,063.65
01/27	1953*	44.00	01/18	2923	450.00
01/04	2015*	354.83	01/07	2925*	400.00
01/03	2044*	310.80	01/24	2927*	420.00
01/24	2543*	444.25	01/06	2930*	2,808.00
01/11	2547*	439.00	01/03	2931	2,310.00
01/24	2709*	350.00	01/04	2933*	396.02
01/14	2726*	6,899.35	01/04	2935*	3,478.56
01/21	2831*	200.00	01/04	2936	6,256.10
01/10	2851*	1,100.00	01/04	2937	1,000.00
01/07	2852	771.24	01/03	2938	1,281.17
01/11	2869*	1,195.08	01/05	2939	1,200.00
01/03	2870	3,583.16	01/03	2940	1,106.24
01/12	2871	666.00	01/04	2941	150.00
01/06	2872	45.00	01/24	2942	955.92
01/05	2874*	1,390.43	01/07	2943	4,697.96
01/13	2875	1,332.75	01/13	2944	5,087.00
01/05	2876	1,236.96	01/06	2945	2,966.17
01/03	2877	544.38	01/03	2946	871.00
01/24	2879*	955.92	01/05	2947	3,425.00
01/05	2880	484.25	01/03	2948	8,000.00
01/10	2883*	150.00	01/05	2950*	2,731.17
01/31	2885*	400.00	01/13	2951	1,125.00
01/04	2887*	1,163.67	01/05	2952	1,099.00
01/11	2888	806.00	01/13	2953	888.50
01/07	2901*	400.00	01/05	2954	1,074.98
01/11	2904*	976.88	01/20	2955	547.55
01/03	2908*	535.00	01/13	2956	1,825.00
01/11	2910*	700.00	01/05	2958*	2,525.23
01/11	2911	700.00	01/03	2959	3,167.19
01/03	2915*	2,534.46	01/18	2960	1,383.28
01/11	2919*	494.25	01/11	2961	4,427.85
01/10	2920	664.00	01/10	2962	904.68

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/31	2963	598.43	01/19	3002	2,981.00
01/05	2964	36.40	01/06	3003	110.00
01/06	2965	1,800.00	01/18	3004	727.07
01/03	2966	5,000.00	01/21	3005	1,449.42
01/26	2968*	1,004.23	01/24	3006	1,047.92
01/04	2969	646.72	01/19	3007	1,274.77
01/05	2970	272.92	01/24	3008	17,045.82
01/04	2971	353.84	01/18	3009	4,000.00
01/05	2972	350.00	01/18	3010	2,361.93
01/11	2974*	1,937.98	01/19	3011	2,361.69
01/10	2975	548.80	01/19	3012	2,969.20
01/11	2976	2,170.00	01/18	3014*	2,700.00
01/11	2977	2,170.00	01/21	3015	484.49
01/24	2978	450.00	01/18	3016	4,658.77
01/07	2979	400.00	01/19	3018*	903.23
01/13	2980	500.00	01/26	3019	698.81
01/25	2981	520.00	01/31	3020	841.00
01/05	2982	400.00	01/20	3021	3,133.85
01/12	2983	1,610.37	01/10	3022	770.00
01/03	2984	3,000.00	01/07	3023	900.00
01/07	2985	2,477.86	01/10	3025*	251.24
01/11	2986	1,500.00	01/10	3026	5,000.00
01/19	2987	3,033.37	01/10	3027	328.06
01/18	2988	3,872.92	01/12	3028	400.00
01/18	2990*	771.66	01/25	3029	520.00
01/21	2992*	4,331.23	01/28	3030	624.00
01/20	2993	1,040.00	01/11	3031	1,158.00
01/20	2994	927.52	01/18	3032	450.00
01/18	2995	1,225.37	01/07	3033	400.00
01/25	2996	764.40	01/18	3034	500.00
01/24	2998*	220.00	01/10	3035	1,450.00
01/19	2999	709.00	01/25	3036	400.00
01/19	3000	1,430.92	01/28	3037	400.00
01/18	3001	1,443.60	01/19	3040*	2,589.71

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/18	3042*	1,913.63	01/27	3080*	2,344.19
01/18	3043	3,922.78	01/27	3084*	2,579.78
01/21	3045*	3,223.46	01/24	3085	2,099.03
01/20	3046	1,265.07	01/26	3086	2,000.00
01/19	3047	719.65	01/21	3091*	420.00
01/18	3048	1,675.00	01/24	3092	4,295.92
01/19	3049	672.20	01/24	3094*	1,141.11
01/28	3052*	544.38	01/25	3095	520.00
01/19	3053	2,000.00	01/24	3096	450.00
01/21	3054	55.00	01/21	3100*	1,029.13
01/18	3055	2,000.00	01/31	3103*	979.88
01/19	3056	3,140.24	01/25	3104	276.99
01/18	3057	4,158.75	01/31	3108*	1,185.39
01/14	3058	953.00	01/31	3112*	1,546.04
01/18	3059	2,500.00	01/31	3123*	2,034.66
01/19	3060	1,500.00	01/31	3124	1,176.94
01/20	3062*	1,212.21	01/31	3125	450.00
01/28	3063	578.40	01/31	3129*	2,000.00
01/18	3064	766.49	01/31	3136*	2,425.19
01/18	3065	500.00	01/31	3140*	2,175.00
01/25	3066	520.00	01/31	3143*	700.00
01/24	3068*	550.00	01/31	3144	450.00
01/18	3069	450.00	01/31	3146*	1,034.63
01/28	3072*	3,312.09	01/31	3150*	3,615.98
01/27	3073	530.74	01/31	3151	4,643.14
01/31	3074	2,336.69	01/31	3156*	3,149.52
01/26	3075	1,559.73	01/31	3167*	247.10
01/31	3078*	1,623.14			

Subtotal: 309,864.96

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/03	ELECTRONIC PMT-WEB, NYSIF WEB_PAY 00667654122021	2,606.69
01/03	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,460.32
01/03	CCD DEBIT, ASCENTIUMCAPITAL LEASECHG 173752	1,249.32
01/03	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8079292879	300.32

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**Bank**

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
01/03	CCD DEBIT, HEALTHPLUS OR1544015 000001393648806	281.37
01/04	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000718657	33,725.34
01/04	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	3,044.73
01/04	CCD DEBIT, EMPIRE BLUE INDIVIDUAL 2263434	1,968.26
01/04	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,571.60
01/06	CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS 636007367224	13,474.66
01/06	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	910.66
01/07	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,573.04
01/07	CCD DEBIT, READYREFRESH ECHECKPAY 0446216020	1,466.58
01/07	CCD DEBIT, THE GUARDIAN JAN GP INS 79990900BE10000	359.90
01/10	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	5,085.22
01/10	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	4,621.37
01/10	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	3,907.29
01/10	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	909.62
01/11	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,683.96
01/11	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,203.88
01/11	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	662.94
01/13	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	8,984.42
01/13	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	6,689.98
01/13	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	335.34
01/14	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,013.44
01/18	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	808.58
01/19	CCD DEBIT, EXPEDIA, INC. 10079862_6 127000595068	15,266.67
01/19	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,763.67
01/19	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	993.10
01/19	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	557.18
01/20	CCD DEBIT, BOOKING.COM B.V. 1027609328 10000700272755	24,313.85
01/20	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000162675	1,880.00
01/20	CCD DEBIT, 833-830-9255 QUICKBOOKS 2997237	383.24
01/21	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5315891072	994.99
01/21	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	769.38
01/24	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	4,897.43
01/24	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	3,901.07
01/24	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,681.24
01/24	CCD DEBIT, ALLIANCE ACHDEBITS 000102316653001	324.85
01/25	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	4,480.47
01/25	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	4,212.12
01/25	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	3,946.79
01/25	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,835.76

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/25	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,096.07
01/25	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	862.59
01/26	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC291833	12,549.31
01/26	CCD DEBIT, AMEX EPAYMENT ACH PMT W1602	2,844.70
01/27	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	8,331.27
01/27	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,841.59
01/27	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000164097	1,656.00
01/27	TD BILL PAY SERV, NYC WATER BOARD ONLINE PMT TDB212585026POS	780.99
01/28	CCD DEBIT, FARMACIST SALE	5,000.00
01/28	ELECTRONIC PMT-WEB, SPECTRUM SPECTRUM 6805128	2,721.67
01/28	ELECTRONIC PMT-WEB, TRIPADVISOR ADVERTISING 0148041	788.33
01/28	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	537.91
01/31	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,624.11
01/31	ELECTRONIC PMT-TEL, 833-830-9255 QUICKBOOKS 2419791	144.49
Subtotal:		217,879.67

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
01/06	WIRE TRANSFER OUTGOING, Miguel Ovalle	1,000.00
01/06	WIRE TRANSFER FEE	30.00
01/07	WIRE TRANSFER OUTGOING, Mint Development Corp	1,550.00
01/07	WIRE TRANSFER FEE	30.00
01/12	WIRE TRANSFER OUTGOING, Janover LLC	1,563.00
01/12	WIRE TRANSFER FEE	30.00
01/14	WIRE TRANSFER OUTGOING, Mint Development Corp	2,562.00
01/14	WIRE TRANSFER FEE	30.00
01/21	WIRE TRANSFER OUTGOING, Mint Development Corp	2,509.00
01/21	WIRE TRANSFER FEE	30.00
01/28	WIRE TRANSFER OUTGOING, Kassatex Inc.	4,032.47
01/28	WIRE TRANSFER OUTGOING, Mint Development Corp	2,546.00
01/28	WIRE TRANSFER FEE	30.00
01/28	WIRE TRANSFER FEE	30.00
Subtotal:		15,972.47

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	96,172.81	01/18	40,341.52
01/03	116,231.28	01/19	75,583.10
01/04	61,057.96	01/20	40,879.81

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Bank

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Statement Period: Jan 01 2022-Jan 31 2022
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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/05	101,495.27	01/21	107,999.67
01/06	78,350.78	01/24	65,769.19
01/07	62,924.20	01/25	81,303.12
01/10	95,352.35	01/26	79,446.99
01/11	71,126.53	01/27	114,264.61
01/12	122,845.24	01/28	93,119.36
01/13	96,077.25	01/31	57,738.03
01/14	84,619.46		

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THE WILLIAMSBURG HOTEL BK LLC

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301

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF I. Halper

\$ **1,038.11

One Thousand Thirty-Eight and 11/100***** DOLLARS

I. Halper
51 Hook Road
Bayonne, NJ 07002
USA

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

⑆003050⑆ ⑆026013673⑆ 4380021596⑆

#300 01/18 \$1,038.11

1944

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

9/30/2021

PAY TO THE ORDER OF Dr Shade Design Inc

\$ **4,173.18

Four Thousand One Hundred Seventy-Three and 18/100***** DOLLARS

Dr Shade Design Inc
100 Herbert Avenue
Closter, NJ 07624

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

⑆001944⑆ ⑆026013673⑆ 4380021596⑆

#1944 01/12 \$4,173.18

1953

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

9/30/2021

PAY TO THE ORDER OF Macnair Sillick

\$ **44.00

Forty-Four and 00/100***** DOLLARS

Macnair Sillick
147 Starr St., Apt. 4R
Brooklyn, NY 11237

MEMO

Payroll for 12/31/18 through 1/6/19 (Final Check)

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

⑆001953⑆ ⑆026013673⑆ 4380021596⑆

#1953 01/27 \$44.00

2015

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

10/14/2021

PAY TO THE ORDER OF Mr & Mrs Smith

\$ **354.83

Three Hundred Fifty-Four and 63/100***** DOLLARS

Mr & Mrs Smith
c/o Smith Global Ltd
33 Gloucester Walk
London
WS 4HY

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

⑆002015⑆ ⑆026013673⑆ 4380021596⑆

#2015 01/04 \$354.83

2044

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

10/15/2021

PAY TO THE ORDER OF Blondr

\$ **310.80

Three Hundred Ten and 80/100***** DOLLARS

Blondr
50855 Washington Street, #2C-400
La Quinta, CA 92253

MEMO

The Tony Marino Group

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

⑆002044⑆ ⑆026013673⑆ 4380021596⑆

#2044 01/03 \$310.80

2543

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

10/26/2021

PAY TO THE ORDER OF Local Roots NYC LLC

\$ **444.25

Four Hundred Forty-Four and 25/100***** DOLLARS

Local Roots NYC LLC
101 Warren Street, 5th Fl
Brooklyn, NY 11201

MEMO

APR 3E

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

⑆002543⑆ ⑆026013673⑆ 4380021596⑆

#2543 01/24 \$444.25

2547

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

10/26/2021

PAY TO THE ORDER OF Bellocq, LLC

\$ **439.00

Four Hundred Thirty-Nine and 00/100***** DOLLARS

Bellocq, LLC
37 Greenpoint Ave, Unit A1A, Ground Floor
Brooklyn, NY 11222

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

⑆002547⑆ ⑆026013673⑆ 4380021596⑆

#2547 01/11 \$439.00

2709

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

11/12/2021

PAY TO THE ORDER OF Matthew Egbert

\$ **350.00

Three Hundred Fifty and 00/100***** DOLLARS

Matthew Egbert

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

⑆002709⑆ ⑆026013673⑆ 4380021596⑆

#2709 01/24 \$350.00

2726

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

11/15/2021

PAY TO THE ORDER OF JC & JC Cleaners Inc, (The Dry Cleaner)

\$ **6,899.35

Six Thousand Eight Hundred Ninety-Nine and 35/100***** DOLLARS

JC & JC Cleaners Inc
535 Barretto Street
Bronx, NY 10474

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

⑆002726⑆ ⑆026013673⑆ 4380021596⑆

#2726 01/14 \$6,899.35

2831

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/12/2021

PAY TO THE ORDER OF Chandni Malik

\$ **200.00

Two Hundred and 00/100***** DOLLARS

Chandni Malik

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

⑆002831⑆ ⑆026013673⑆ 4380021596⑆

#2831 01/21 \$200.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 10 of 28
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/3/2021	2851
PAY TO THE ORDER OF	Ella Carr	\$ **1,100.00	
One Thousand One Hundred and 00/100*****		DOLLARS	
Ella Carr 1954 1st Ave, Apt 5U New York, NY 10028		TWO SIGNATURES REQUIRED The Williamsburg Hotel LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
MEMO			
#002851#		#026013673#	4380021596#

#2851 01/10 \$1,100.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/3/2021	2852
PAY TO THE ORDER OF	White Plains Linen	\$ **771.24	
Seven Hundred Seventy-One and 24/100*****		DOLLARS	
White Plains Linen 4 John Walsh Blvd Peekskill, NY 10566		TWO SIGNATURES REQUIRED The Williamsburg Hotel LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
MEMO			
#002852#		#026013673#	4380021596#

#2852 01/07 \$771.24

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/3/2021	2869
PAY TO THE ORDER OF	RMAC Supplies Co.	\$ **1,195.06	
One Thousand One Hundred Ninety-Five and 08/100*****		DOLLARS	
RMAC Supplies Co. 140 Ludlow Ave Northvale, NJ 07647		TWO SIGNATURES REQUIRED The Williamsburg Hotel LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
MEMO			
#002869#		#026013673#	4380021596#

#2869 01/11 \$1,195.08

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/3/2021	2870
PAY TO THE ORDER OF	Charter Linen & Laundry Service	\$ **3,583.16	
Three Thousand Five Hundred Eighty-Three and 16/100*****		DOLLARS	
Charter Linen & Laundry Service 2207 Concord Pike Box 384 Wilmington, DE 19803		TWO SIGNATURES REQUIRED The Williamsburg Hotel LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
MEMO			
#002870#		#026013673#	4380021596#

#2870 01/03 \$3,583.16

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/3/2021	2871
PAY TO THE ORDER OF	LM-Media-Worldwide, LLC	\$ **666.00	
Six Hundred Sixty-Six and 00/100*****		DOLLARS	
LM-Media-Worldwide, LLC 208 Lenox Avenue, Suite 219 Westfield, NJ 07090		TWO SIGNATURES REQUIRED The Williamsburg Hotel LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
MEMO			
#002871#		#026013673#	4380021596#

#2871 01/12 \$666.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/3/2021	2872
PAY TO THE ORDER OF	Market Square Travel	\$ **45.00	
Forty-Five and 00/100*****		DOLLARS	
Travel Leaders / Market Square 13756 83rd Way N Maple Grove, MN 55369		TWO SIGNATURES REQUIRED The Williamsburg Hotel LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
MEMO			
#002872#		#026013673#	4380021596#

#2872 01/06 \$45.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/3/2021	2874
PAY TO THE ORDER OF	D'Artagnan	\$ **1,390.43	
One Thousand Three Hundred Ninety and 43/100*****		DOLLARS	
D'Artagnan 500 Green Lane Union, NJ 07083		TWO SIGNATURES REQUIRED The Williamsburg Hotel LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
MEMO			
#002874#		#026013673#	4380021596#

#2874 01/05 \$1,390.43

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/3/2021	2875
PAY TO THE ORDER OF	Local Roots NYC LLC	\$ **1,332.75	
One Thousand Three Hundred Thirty-Two and 75/100*****		DOLLARS	
Local Roots NYC LLC 101 Warren Street Brooklyn, NY 11201		TWO SIGNATURES REQUIRED The Williamsburg Hotel LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
MEMO			
#002875#		#026013673#	4380021596#

#2875 01/13 \$1,332.75

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/3/2021	2876
PAY TO THE ORDER OF	Sogno Toscano Tuscan Dream Inc.	\$ **1,236.96	
One Thousand Two Hundred Thirty-Six and 96/100*****		DOLLARS	
Sogno Toscano Tuscan Dream 4800 West Side Ave North Bergen, NJ 07047		TWO SIGNATURES REQUIRED The Williamsburg Hotel LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
MEMO			
#002876#		#026013673#	4380021596#

#2876 01/05 \$1,236.96

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/3/2021	2877
PAY TO THE ORDER OF	AUTOTAP Corporation	\$ **544.38	
Five Hundred Forty-Four and 38/100*****		DOLLARS	
AUTOTAP Corporation P.O. Box 69 Point Lookout, NY 11560		TWO SIGNATURES REQUIRED The Williamsburg Hotel LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
MEMO			
#002877#		#026013673#	4380021596#

#2877 01/03 \$544.38



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 11 of 28
Statement Period: Jan 01 2022-Jan 31 2022
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Primary Account #: 438-0021596

2879

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/3/2021

PAY TO THE ORDER OF: Insurance Inc.

\$ **955.92

Nine Hundred Fifty-Five and 92/100 DOLLARS

Insurance
500 Fenimore Rd
Manhasset, NY 10543

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002879⑈ ⑆026013673⑆ 4380021596⑈

#2879 01/24 \$955.92

2880

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/3/2021

PAY TO THE ORDER OF: Balter Sales Company, Inc.

\$ **484.25

Four Hundred Eighty-Four and 25/100 DOLLARS

Balter Sales Company, Inc.
206 Bowery
New York, NY 10002

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002880⑈ ⑆026013673⑆ 4380021596⑈

#2880 01/05 \$484.25

2883

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/3/2021

PAY TO THE ORDER OF: Dayna Canning

\$ **150.00

One Hundred Fifty and 00/100 DOLLARS

Dayna Canning

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002883⑈ ⑆026013673⑆ 4380021596⑈

#2883 01/10 \$150.00

2885

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/3/2021

PAY TO THE ORDER OF: Kelvin Nunez

\$ **400.00

Four Hundred and 00/100 DOLLARS

Kelvin Nunez

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002885⑈ ⑆026013673⑆ 4380021596⑈

#2885 01/31 \$400.00

2887

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/3/2021

PAY TO THE ORDER OF: The Regency Group

\$ **1,163.67

One Thousand One Hundred Sixty-Three and 67/100 DOLLARS

The Regency Group
32 West 30th Street, Fl 12
New York, NY 10018

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002887⑈ ⑆026013673⑆ 4380021596⑈

#2887 01/04 \$1,163.67

2888

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/3/2021

PAY TO THE ORDER OF: Merv Filters LLC

\$ **806.00

Eight Hundred Six and 00/100 DOLLARS

Merv Filters LLC
701 Lehigh Avenue
Union, NJ 07083

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002888⑈ ⑆026013673⑆ 4380021596⑈

#2888 01/11 \$806.00

2901

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/17/2021

PAY TO THE ORDER OF: Brouquesline, LLC

\$ **400.00

Four Hundred and 00/100 DOLLARS

Brouquesline, LLC
709 Hart Street, Apt 3H
Brooklyn, NY 11221

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002901⑈ ⑆026013673⑆ 4380021596⑈

#2901 01/07 \$400.00

2904

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/17/2021

PAY TO THE ORDER OF: Karine Kochariani

\$ **976.88

Nine Hundred Seventy-Six and 88/100 DOLLARS

Karine Kochariani

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002904⑈ ⑆026013673⑆ 4380021596⑈

#2904 01/11 \$976.88

2908

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/17/2021

PAY TO THE ORDER OF: Vault Furniture Inc.

\$ **535.00

Five Hundred Thirty-Five and 00/100 DOLLARS

Vault Furniture
4205 Challenger Way
Caldwell, ID 83505

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002908⑈ ⑆026013673⑆ 4380021596⑈

#2908 01/03 \$535.00

2910

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/17/2021

PAY TO THE ORDER OF: Josmil Antonio Caraballo De Leon

\$ **700.00

Seven Hundred and 00/100 DOLLARS

Josmil Antonio Caraballo De Leon

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002910⑈ ⑆026013673⑆ 4380021596⑈

#2910 01/11 \$700.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 12 of 28
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>2911 12/17/2021</p>
PAY TO THE ORDER OF	Sasha Hart	\$ **700.00	
Seven Hundred and 00/100		DOLLARS	
Alexandra Ivanova			
MEMO			
<p>TWO SIGNATURES REQUIRED</p> <p>The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE</p> <p>96 Wayne Acquisition LLC AUTHORIZED SIGNATURE</p>			
<p>⑆002911⑆ ⑆026013673⑆ 4380021596⑆</p>			

#2911 01/11 \$700.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>2915 12/24/2021</p>
PAY TO THE ORDER OF	White Plains Linen	\$ **2,534.46	
Two Thousand Five Hundred Thirty-Four and 46/100		DOLLARS	
White Plains Linen 4 John Walsh Blvd Peekskill, NY 10566			
MEMO			
<p>TWO SIGNATURES REQUIRED</p> <p>The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE</p> <p>96 Wayne Acquisition LLC AUTHORIZED SIGNATURE</p>			
<p>⑆002915⑆ ⑆026013673⑆ 4380021596⑆</p>			

#2915 01/03 \$2,534.46

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>2919 12/24/2021</p>
PAY TO THE ORDER OF	Karine Kochariani	\$ **494.25	
Four Hundred Ninety-Four and 25/100		DOLLARS	
Karine Kochariani			
MEMO			
<p>TWO SIGNATURES REQUIRED</p> <p>The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE</p> <p>96 Wayne Acquisition LLC AUTHORIZED SIGNATURE</p>			
<p>⑆002919⑆ ⑆026013673⑆ 4380021596⑆</p>			

#2919 01/11 \$494.25

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>2920 12/23/2021</p>
PAY TO THE ORDER OF	Fall Family LLC	\$ **664.00	
Six Hundred Sixty-Four and 00/100		DOLLARS	
Fall Family LLC 1820 Grand Concourse, Apt. 5A Bronx, NY 10457			
MEMO			
<p>TWO SIGNATURES REQUIRED</p> <p>The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE</p> <p>96 Wayne Acquisition LLC AUTHORIZED SIGNATURE</p>			
<p>⑆002920⑆ ⑆026013673⑆ 4380021596⑆</p>			

#2920 01/10 \$664.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>2921 12/23/2021</p>
PAY TO THE ORDER OF	Sabeel Chohan	\$ **200.00	
Two Hundred and 00/100		DOLLARS	
Sabeel Chohan			
MEMO			
<p>TWO SIGNATURES REQUIRED</p> <p>The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE</p> <p>96 Wayne Acquisition LLC AUTHORIZED SIGNATURE</p>			
<p>⑆002921⑆ ⑆026013673⑆ 4380021596⑆</p>			

#2921 01/26 \$200.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>2922 12/23/2021</p>
PAY TO THE ORDER OF	Nassau Candy Distributors Inc.	\$ **1,063.65	
One Thousand Sixty-Three and 65/100		DOLLARS	
Nassau Candy Distributors Inc.			
MEMO			
<p>TWO SIGNATURES REQUIRED</p> <p>The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE</p> <p>96 Wayne Acquisition LLC AUTHORIZED SIGNATURE</p>			
<p>⑆002922⑆ ⑆026013673⑆ 4380021596⑆</p>			

#2922 01/04 \$1,063.65

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>2923 12/23/2021</p>
PAY TO THE ORDER OF	Kristiana Roemer	\$ **450.00	
Four Hundred Fifty and 00/100		DOLLARS	
Kristiana Roemer			
MEMO			
<p>TWO SIGNATURES REQUIRED</p> <p>The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE</p> <p>96 Wayne Acquisition LLC AUTHORIZED SIGNATURE</p>			
<p>⑆002923⑆ ⑆026013673⑆ 4380021596⑆</p>			

#2923 01/18 \$450.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>2925 12/23/2021</p>
PAY TO THE ORDER OF	Brouqueine, LLC	\$ **400.00	
Four Hundred and 00/100		DOLLARS	
Brouqueine, LLC 708 Hart Street, Apt 3H Brooklyn, NY 11221			
MEMO			
<p>TWO SIGNATURES REQUIRED</p> <p>The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE</p> <p>96 Wayne Acquisition LLC AUTHORIZED SIGNATURE</p>			
<p>⑆002925⑆ ⑆026013673⑆ 4380021596⑆</p>			

#2925 01/07 \$400.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>2927 12/19/2021</p>
PAY TO THE ORDER OF	Cristian Ramirez	\$ **420.00	
Four Hundred Twenty and 00/100		DOLLARS	
Cristian Ramirez 160 Havenmeyer Street, Apt 22 Brooklyn, NY 11211			
MEMO			
<p>TWO SIGNATURES REQUIRED</p> <p>The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE</p> <p>96 Wayne Acquisition LLC AUTHORIZED SIGNATURE</p>			
<p>⑆002927⑆ ⑆026013673⑆ 4380021596⑆</p>			

#2927 01/24 \$420.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>2930 11/15/2021</p>
PAY TO THE ORDER OF	Boe Road Textiles	\$ **2,808.00	
Two Thousand Eight Hundred Eight and 00/100		DOLLARS	
Hana Getachew o/a Liza deLeon BELL AND COMPANY 380 LEXINGTON AVENUE NEW YORK, NY 10168			
MEMO			
<p>TWO SIGNATURES REQUIRED</p> <p>The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE</p> <p>96 Wayne Acquisition LLC AUTHORIZED SIGNATURE</p>			
<p>⑆002930⑆ ⑆026013673⑆ 4380021596⑆</p>			

#2930 01/06 \$2,808.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

2931

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

11/30/2021

PAY TO THE ORDER OF Vault Furniture Inc. \$ **2,310.00

Two Thousand Three Hundred Ten and 00/100***** DOLLARS

Vault Furniture
4205 Challenger Way
Caldwell, ID 83605

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002931⑈ ⑈026013673⑈ 4380021596⑈

#2931 01/03 \$2,310.00

2933

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/27/2021

PAY TO THE ORDER OF Julio Cesar Alcantara \$ **396.02

Three Hundred Ninety-Six and 02/100***** DOLLARS

Julio Cesar Alcantara

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002933⑈ ⑈026013673⑈ 4380021596⑈

#2933 01/04 \$396.02

2935

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

11/16/2021

PAY TO THE ORDER OF Emmet Controls Inc. \$ **3,478.56

Three Thousand Four Hundred Seventy-Eight and 56/100***** DOLLARS

Emmet Controls Inc.
1577 Carroll St., Suite 1D
Brooklyn, NY 11213

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002935⑈ ⑈026013673⑈ 4380021596⑈

#2935 01/04 \$3,478.56

2936

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/31/2021

PAY TO THE ORDER OF Alboro National \$ **6,256.10

Six Thousand Two Hundred Fifty-Six and 10/100***** DOLLARS

Alboro National
2802 East Tremont Avenue, Suite 203
Bronx, NY 10465

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002936⑈ ⑈026013673⑈ 4380021596⑈

#2936 01/04 \$6,256.10

2937

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF City Marshal Henry Daley \$ **1,000.00

One Thousand and 00/100***** DOLLARS

City Marshal Henry Daley
1 Cross Island Plaza
Roseland, NY 11422

MEMO

P 62045 violation numbers: 2019SK020935; 2019SK

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002937⑈ ⑈026013673⑈ 4380021596⑈

#2937 01/04 \$1,000.00

2938

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/28/2021

PAY TO THE ORDER OF Amadeus Hospitality Americas, Inc. \$ **1,281.17

One Thousand Two Hundred Eighty-One and 17/100***** DOLLARS

Amadeus Hospitality Americas, Inc.
28518 Network Place
Chicago, IL 60673-1296

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002938⑈ ⑈026013673⑈ 4380021596⑈ ⑈0000128117⑈

#2938 01/03 \$1,281.17

2939

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Integrated Decisions & Systems, Inc. \$ **1,200.00

One Thousand Two Hundred and 00/100***** DOLLARS

IDEAS
8500 Normandale Lake Blvd, Suite 1200
Minneapolis, MN 55437

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002939⑈ ⑈026013673⑈ 4380021596⑈

#2939 01/05 \$1,200.00

2940

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/28/2021

PAY TO THE ORDER OF 1Concier (Harbor Linen) \$ **1,106.24

One Thousand One Hundred Six and 24/100***** DOLLARS

1Concier
PO Box 715400
Cincinnati, OH 45271-5400

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002940⑈ ⑈026013673⑈ 4380021596⑈

#2940 01/03 \$1,106.24

2941

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Dow Jones & Co. \$ **150.00

One Hundred Fifty and 00/100***** DOLLARS

Dow Jones & Co. Wall St Jnl or Barrons
P.O. Box 4137
New York, NY 10281-4137
USA

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002941⑈ ⑈026013673⑈ 4380021596⑈ ⑈0000015000⑈

#2941 01/04 \$150.00

2942

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Insurance Inc. \$ **955.92

Nine Hundred Fifty-Five and 92/100***** DOLLARS

Insurance Inc.
500 Fenimore Rd.
Mamaroneck, NY 10543

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wythe Acquisition LLC AUTHORIZED SIGNATURE

⑈002942⑈ ⑈026013673⑈ 4380021596⑈

#2942 01/24 \$955.92



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
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 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/29/2021	2943
PAY TO THE ORDER OF	Royal Waste Services, Inc.	\$ **4,697.96	
Four Thousand Six Hundred Ninety-Seven and 96/100***** DOLLARS			
Royal Waste Services 187-40 Hollis Avenue Hollis, NY 11423		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 96 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO	21271		
⑆002943⑆ ⑆026013673⑆ 4380021596⑆			

#2943 01/07 \$4,697.96

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/29/2021	2944
PAY TO THE ORDER OF	Ford & Harrison LLP	\$ **5,087.00	
Five Thousand Eighty-Seven and 00/100***** DOLLARS			
Ford & Harrison LLP 368 Madison Ave., 7th Floor New York, NY 10017		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 96 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
⑆002944⑆ ⑆026013673⑆ 4380021596⑆			

#2944 01/13 \$5,087.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/29/2021	2945
PAY TO THE ORDER OF	DCI-Design Communications, LLC	\$ **2,966.17	
Two Thousand Nine Hundred Sixty-Six and 17/100***** DOLLARS			
Allbridge Attn Accounts Receivable Dept P.O. Box 038071 Cincinnati, OH 45263-8671		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 96 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO	12143		
⑆002945⑆ ⑆026013673⑆ 4380021596⑆			

#2945 01/06 \$2,966.17

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/29/2021	2946
PAY TO THE ORDER OF	Fivepals, Inc.	\$ **871.00	
Eight Hundred Seventy-One and 00/100***** DOLLARS			
Fivepals, Inc. P.O. Box 21525 New York, NY 10087-1529		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 96 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
⑆002946⑆ ⑆026013673⑆ 4380021596⑆ ⑆0000087100⑆			

#2946 01/03 \$871.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/29/2021	2947
PAY TO THE ORDER OF	Frederickson Studios	\$ **3,425.00	
Three Thousand Four Hundred Twenty-Five and 00/100***** DOLLARS			
Frederickson Studios 1227 Grand St., Suite 412 Brooklyn, NY 11211		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 96 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
⑆002947⑆ ⑆026013673⑆ 4380021596⑆			

#2947 01/05 \$3,425.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/29/2021	2948
PAY TO THE ORDER OF	Mann Sales LLC	\$ **8,000.00	
Eight Thousand and 00/100***** DOLLARS			
Mann Sales Co 200 Boulevard of the Americas, Ste 202 Lakewood, NJ 08701		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 96 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
⑆002948⑆ ⑆026013673⑆ 4380021596⑆			

#2948 01/03 \$8,000.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/29/2021	2950
PAY TO THE ORDER OF	D'Aragnan	\$ **2,731.17	
Two Thousand Seven Hundred Thirty-One and 17/100***** DOLLARS			
D'Aragnan 600 Green Lane Union, NJ 07083		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 96 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
⑆002950⑆ ⑆026013673⑆ 4380021596⑆			

#2950 01/05 \$2,731.17

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/29/2021	2951
PAY TO THE ORDER OF	Coffee of Grace	\$ **1,125.00	
One Thousand One Hundred Twenty-Five and 00/100***** DOLLARS			
Coffee of Grace 85 N. Moore Street New York, NY 10013 USA		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 96 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
⑆002951⑆ ⑆026013673⑆ 4380021596⑆			

#2951 01/13 \$1,125.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/29/2021	2952
PAY TO THE ORDER OF	GdeP Inc.	\$ **1,099.00	
One Thousand Ninety-Nine and 00/100***** DOLLARS			
GdeP Inc. 4610 Center Blvd., Apt. 920 Long Island City, NY 11109		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 96 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
⑆002952⑆ ⑆026013673⑆ 4380021596⑆			

#2952 01/05 \$1,099.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 12/29/2021	2953
PAY TO THE ORDER OF	Local Roots NYC LLC	\$ **88.50	
Eight Hundred Eighty-Eight and 50/100***** DOLLARS			
Local Roots NYC LLC 101 Warren Street Brooklyn, NY 11201		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 96 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
⑆002953⑆ ⑆026013673⑆ 4380021596⑆			

#2953 01/13 \$88.50



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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2954

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Sogno Toscano Tuscan Dream Inc. \$ **1,074.98

One Thousand Seventy-Four and 98/100***** DOLLARS

Sogno Toscano Tuscan Dream
4800 West Side Ave
North Bergen, NJ 07047

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
WYMA Acquisition LLC AUTHORIZED SIGNATURE

MEMO

⑆002954⑆ ⑆0260⑆3673⑆ 4380021596⑆

#2954 01/05 \$1,074.98

2955

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Blue Moon Acres \$ **547.55

Five Hundred Forty-Seven and 55/100***** DOLLARS

Blue Moon Acres
P.O. Box 201
Buckingham, PA 18812

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
WYMA Acquisition LLC AUTHORIZED SIGNATURE

MEMO

⑆002955⑆ ⑆0260⑆3673⑆ 4380021596⑆

#2955 01/20 \$547.55

2956

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Coffee of Grace \$ **1,825.00

One Thousand Eight Hundred Twenty-Five and 00/100***** DOLLARS

Coffee of Grace
85 N. Moore Street
New York, NY 10013
USA

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
WYMA Acquisition LLC AUTHORIZED SIGNATURE

MEMO

⑆002956⑆ ⑆0260⑆3673⑆ 4380021596⑆

#2956 01/13 \$1,825.00

2958

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Baiter Sales Company, Inc. \$ **2,525.23

Two Thousand Five Hundred Twenty-Five and 23/100***** DOLLARS

Baiter Sales Company, Inc.
208 Bowery
New York, NY 10002

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
WYMA Acquisition LLC AUTHORIZED SIGNATURE

MEMO

⑆002958⑆ ⑆0260⑆3673⑆ 4380021596⑆

#2958 01/05 \$2,525.23

2959

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Halper \$ **3,167.19

Three Thousand One Hundred Sixty-Seven and 19/100***** DOLLARS

Halper
51 Hook Road
Bayonne, NJ 07002
USA

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
WYMA Acquisition LLC AUTHORIZED SIGNATURE

MEMO

⑆002959⑆ ⑆0260⑆3673⑆ 4380021596⑆

#2959 01/03 \$3,167.19

2960

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Movebeam \$ **1,383.28

One Thousand Three Hundred Eighty-Three and 28/100***** DOLLARS

Valuable Technologies Inc. DBA Movebeam
440 Sylvan Avenue, Suite 170
Englewood Cliffs, NJ 07632

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
WYMA Acquisition LLC AUTHORIZED SIGNATURE

MEMO

⑆002960⑆ ⑆0260⑆3673⑆ 4380021596⑆

#2960 01/18 \$1,383.28

2961

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF RMAC Supplies Co. \$ **4,427.85

Four Thousand Four Hundred Twenty-Seven and 85/100***** DOLLARS

RMAC Supplies Co.
140 Ludlow Ave
Northvale, NJ 07647

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
WYMA Acquisition LLC AUTHORIZED SIGNATURE

MEMO

⑆002961⑆ ⑆0260⑆3673⑆ 4380021596⑆

#2961 01/11 \$4,427.85

2962

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Front Desk Supply \$ **904.68

Nine Hundred Four and 68/100***** DOLLARS

Front Desk Supply
3630 Valley Centre Drive, Ste 705, #142
San Diego, CA 92130

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
WYMA Acquisition LLC AUTHORIZED SIGNATURE

MEMO

⑆002962⑆ ⑆0260⑆3673⑆ 4380021596⑆

#2962 01/10 \$904.68

2963

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Guest Supply, LLC \$ **598.43

Five Hundred Ninety-Eight and 43/100***** DOLLARS

Guest Supply, LLC
P.O. Box 6771
Somerset, NJ 08875-6771

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
WYMA Acquisition LLC AUTHORIZED SIGNATURE

MEMO

⑆002963⑆ ⑆0260⑆3673⑆ 4380021596⑆

#2963 01/31 \$598.43

2964

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF New York Post \$ **36.40

Thirty-Six and 40/100***** DOLLARS

New York Post
P.O. Box 7247-8529
Philadelphia, PA 19170-8529

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
WYMA Acquisition LLC AUTHORIZED SIGNATURE

MEMO

⑆002964⑆ ⑆0260⑆3673⑆ 4380021596⑆

#2964 01/05 \$36.40



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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2965

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Krinsky Design \$ **1,800.00

One Thousand Eight Hundred and 00/100***** DOLLARS

Krinsky Design
2424 Prairie Ave
Miami Beach, FL 33140

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

#002965# 102601367312 4380021596#

#2965 01/06 \$1,800.00

2966

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Metro Electrical Contractors, Inc. \$ **5,000.00

Five Thousand and 00/100***** DOLLARS

Metro Electrical Contractors, Inc.
218 Hamilton Ave
Brooklyn, NY 11231

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

#002966# 102601367312 4380021596#

#2966 01/03 \$5,000.00

2968

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Aurora Hardware and Locksmith \$ **1,004.23

One Thousand Four and 23/100***** DOLLARS

Aurora Hardware and Locksmith
156 Bedford Avenue
Brooklyn, NY 11249

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

#002968# 102601367312 4380021596#

#2968 01/26 \$1,004.23

2969

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF ScentAir Technologies \$ **646.72

Six Hundred Forty-Six and 72/100***** DOLLARS

ScentAir Technologies
P.O. Box 878754
Dallas, TX 75387-8754

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

#002969# 102601367312 4380021596#

#2969 01/04 \$646.72

2970

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF ULINE \$ **272.92

Two Hundred Seventy-Two and 92/100***** DOLLARS

ULINE
P.O. Box 89741
Chicago, IL 60690-1741
USA

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

#002970# 102601367312 4380021596#

#2970 01/05 \$272.92

2971

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Todd Harris Co, Inc \$ **353.84

Three Hundred Fifty-Three and 84/100***** DOLLARS

Todd Harris Co, Inc
P.O. Box 582
Edison, New Jersey 08818-0582

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

#002971# 102601367312 4380021596#

#2971 01/04 \$353.84

2972

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/30/2021

PAY TO THE ORDER OF Rhenalt \$ **350.00

Three Hundred Fifty and 00/100***** DOLLARS

Rhenalt

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

#002972# 102601367312 4380021596#

#2972 01/05 \$350.00

2974

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/30/2021

PAY TO THE ORDER OF Karine Kochariani \$ ***1,937.98

One Thousand Nine Hundred Thirty-Seven and 98/100***** DOLLARS

Karine Kochariani

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

#002974# 102601367312 4380021596#

#2974 01/11 \$1,937.98

2975

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/30/2021

PAY TO THE ORDER OF Fall Family LLC \$ **548.80

Five Hundred Forty-Eight and 80/100***** DOLLARS

Fall Family LLC
1520 Grand Concourse, Apt. 5A
Bronx, NY 10457

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

#002975# 102601367312 4380021596#

#2975 01/10 \$548.80

2976

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/30/2021

PAY TO THE ORDER OF Sasha Hart \$ **2,170.00

Two Thousand One Hundred Seventy and 00/100***** DOLLARS

Alexandra Ivanova

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
96 Wayne Acquisition LLC AUTHORIZED SIGNATURE

#002976# 102601367312 4380021596#

#2976 01/11 \$2,170.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Primary Account #: 438-0021596

2977

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
12/30/2021

PAY TO THE ORDER OF: Josmil Antonio Caraballo De Leon \$ **2,170.00

Two Thousand One Hundred Seventy and 00/100***** DOLLARS

Josmil Antonio Caraballo De Leon

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
95 Wythe Acquisition LLC

MEMO

⑆002977⑆ ⑆026013673⑆ 4380021596⑆

#2977 01/11 \$2,170.00

2978

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
12/30/2021

PAY TO THE ORDER OF: Kristiana Roemer \$ **450.00

Four Hundred Fifty and 00/100***** DOLLARS

Kristiana Roemer

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
95 Wythe Acquisition LLC

MEMO

⑆002978⑆ ⑆026013673⑆ 4380021596⑆

#2978 01/24 \$450.00

2979

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
12/30/2021

PAY TO THE ORDER OF: Brouqueline, LLC \$ **400.00

Four Hundred and 00/100***** DOLLARS

Brouqueline, LLC
769 Hart Street, Apt 3H
Brooklyn, NY 11221

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
95 Wythe Acquisition LLC

MEMO

⑆002979⑆ ⑆026013673⑆ 4380021596⑆

#2979 01/07 \$400.00

2980

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
12/30/2021

PAY TO THE ORDER OF: Need to Know Nightlife \$ **500.00

Five Hundred and 00/100***** DOLLARS

Need to Know Nightlife
Attn: Joey Greiner
360 Halsey Ave
West Hempstead, NY 11552

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
95 Wythe Acquisition LLC

MEMO

⑆002980⑆ ⑆026013673⑆ 4380021596⑆

#2980 01/13 \$500.00

2981

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
12/30/2021

PAY TO THE ORDER OF: Nick Biello \$ **520.00

Five Hundred Twenty and 00/100***** DOLLARS

Nick Biello

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
95 Wythe Acquisition LLC

MEMO

⑆002981⑆ ⑆026013673⑆ 4380021596⑆

#2981 01/25 \$520.00

2982

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
12/30/2021

PAY TO THE ORDER OF: Robert Aloia \$ **400.00

Four Hundred and 00/100***** DOLLARS

Robert Aloia

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
95 Wythe Acquisition LLC

MEMO

⑆002982⑆ ⑆026013673⑆ 4380021596⑆

#2982 01/05 \$400.00

2983

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
12/30/2021

PAY TO THE ORDER OF: Big Blue Beer Distributor \$ **1,610.37

One Thousand Six Hundred Ten and 37/100***** DOLLARS

Big Blue Beer Distributor

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
95 Wythe Acquisition LLC

MEMO

⑆002983⑆ ⑆026013673⑆ 4380021596⑆

#2983 01/12 \$1,610.37

2984

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
12/30/2021

PAY TO THE ORDER OF: Rika Bels \$ **3,000.00

Three Thousand and 00/100***** DOLLARS

Rika Bels

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
95 Wythe Acquisition LLC

MEMO

⑆002984⑆ ⑆026013673⑆ 4380021596⑆

#2984 01/03 \$3,000.00

2985

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
12/30/2021

PAY TO THE ORDER OF: White Plains Linen \$ **2,477.86

Two Thousand Four Hundred Seventy-Seven and 86/100***** DOLLARS

White Plains Linen
4 John Walsh Blvd
Peekskill, NY 10568

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
95 Wythe Acquisition LLC

MEMO

⑆002985⑆ ⑆026013673⑆ 4380021596⑆

#2985 01/07 \$2,477.86

2986

The Williamsburg Hotel
1274 43rd Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/3/2022

PAY TO THE ORDER OF: The Social Secretary LLC \$ **1,500.00

One Thousand Five Hundred and 00/100***** DOLLARS

The Social Secretary LLC

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
95 Wythe Acquisition LLC

MEMO

⑆002986⑆ ⑆026013673⑆ 4380021596⑆

#2986 01/11 \$1,500.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 18 of 28
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/5/2022	2987
PAY TO THE ORDER OF	RMAC Supplies Co.	\$ **3,033.37	
Three Thousand Thirty-Three and 37/100*****		DOLLARS	
RMAC Supplies Co 140 Ludlow Ave Northvale, NJ 07847		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
#002987# 10260136731 4380021596#			

#2987 01/19 \$3,033.37

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/5/2022	2988
PAY TO THE ORDER OF	Charter Linen & Laundry Service	\$ **3,872.92	
Three Thousand Eight Hundred Seventy-Two and 92/100*****		DOLLARS	
Charter Linen & Laundry Service 2207 Concord Pike Box 364 Wilmington, DE 19803		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
#002988# 10260136731 4380021596#			

#2988 01/18 \$3,872.92

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/5/2022	2990
PAY TO THE ORDER OF	Astor Chocolate	\$ **771.66	
Seven Hundred Seventy-One and 66/100*****		DOLLARS	
Astor Chocolate 651 New Hampshire Avenue Lakewood, NJ 08701		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
#002990# 10260136731 4380021596#			

#2990 01/18 \$771.66

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/5/2022	2992
PAY TO THE ORDER OF	D'Aragnan	\$ **4,331.23	
Four Thousand Three Hundred Thirty-One and 23/100*****		DOLLARS	
D'Aragnan 600 Green Lane Union, NJ 07083		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
#002992# 10260136731 4380021596#			

#2992 01/21 \$4,331.23

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/5/2022	2993
PAY TO THE ORDER OF	GdeP Inc.	\$ **1,040.00	
One Thousand Forty and 00/100*****		DOLLARS	
GdeP Inc. 4810 Center Blvd., Apt. 920 Long Island City, NY 11109		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
#002993# 10260136731 4380021596#			

#2993 01/20 \$1,040.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/5/2022	2994
PAY TO THE ORDER OF	Sogno Toscano Tuscan Dream Inc.	\$ **927.52	
Nine Hundred Twenty-Seven and 52/100*****		DOLLARS	
Sogno Toscano Tuscan Dream 4800 West Side Ave North Bergen, NJ 07047		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
#002994# 10260136731 4380021596#			

#2994 01/20 \$927.52

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/5/2022	2995
PAY TO THE ORDER OF	Coffee of Grace	\$ **1,225.37	
One Thousand Two Hundred Twenty-Five and 37/100*****		DOLLARS	
Coffee of Grace 65 N. Moore Street New York, NY 10013 USA		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
#002995# 10260136731 4380021596#			

#2995 01/18 \$1,225.37

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/5/2022	2996
PAY TO THE ORDER OF	JB-NY Distributors, Inc.	\$ **764.40	
Seven Hundred Sixty-Four and 40/100*****		DOLLARS	
JB-NY 228 Park Ave S, PMB 90427 New York, NY 10003		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
#002996# 10260136731 4380021596#			

#2996 01/25 \$764.40

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/5/2022	2998
PAY TO THE ORDER OF	Martin Sidor Farms Inc.	\$ **220.00	
Two Hundred Twenty and 00/100*****		DOLLARS	
Martin Sidor Farms Inc. 2010 Oregon Road Mathtuck, NY 11952 USA		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
#002998# 10260136731 4380021596#			

#2998 01/24 \$220.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/5/2022	2999
PAY TO THE ORDER OF	Popinsanity	\$ **709.00	
Seven Hundred Nine and 00/100*****		DOLLARS	
Popinsanity 13 Baker Ln Suffern, NY 10901		TWO SIGNATURES REQUIRED The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 Wythe Acquisition LLC AUTHORIZED SIGNATURE	
MEMO			
#002999# 10260136731 4380021596#			

#2999 01/19 \$709.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 19 of 28
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3000

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/5/2022

PAY TO THE ORDER OF: **Balter Sales Company, Inc.** \$ ****1,430.92**

One Thousand Four Hundred Thirty and 92/100***** DOLLARS

Balter Sales Company, Inc.
209 Bowery
New York, NY 10002

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

#003000# 10260136731 4380021596#

#3000 01/19 \$1,430.92

3001

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/5/2022

PAY TO THE ORDER OF: **I. Halper** \$ ****1,443.60**

One Thousand Four Hundred Forty-Three and 60/100***** DOLLAR

I. Halper
51 Hook Road
Beyonnine, NJ 07002
USA

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

#003001# 10260136731 4380021596#

#3001 01/18 \$1,443.60

3002

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/5/2022

PAY TO THE ORDER OF: **Screening One** \$ ****2,981.00**

Two Thousand Nine Hundred Eighty-One and 00/100***** DOLLARS

Screening One, Inc.
P.O. Box 844502
Boston, MA 02284-4543

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

#003002# 10260136731 4380021596#

#3002 01/19 \$2,981.00

3003

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
12/31/2021

PAY TO THE ORDER OF: **Jonathan Tsirlin** \$ ****110.00**

One Hundred Ten and 00/100***** DOLLARS

Jonathan Tsirlin

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

#003003# 10260136731 4380021596#

#3003 01/06 \$110.00

3004

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/5/2022

PAY TO THE ORDER OF: **Gray Matter Networks** \$ ****727.07**

Seven Hundred Twenty-Seven and 07/100***** DOLLARS

Gray Matter Networks
228 East Route 59, Ste 149
Nanuet, NY 10954
USA

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

#003004# 10260136731 4380021596#

#3004 01/18 \$727.07

3005

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/5/2022

PAY TO THE ORDER OF: **DCI-Design Communications, LLC** \$ ****1,449.42**

One Thousand Four Hundred Forty-Nine and 42/100***** DOLLARS

Albidge Attn Accounts Receivable Dept
P.O. Box 838671
Cincinnati, OH 45263-8671

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

#003005# 10260136731 4380021596#

#3005 01/21 \$1,449.42

3006

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/5/2022

PAY TO THE ORDER OF: **Emtek Controls Inc.** \$ ****1,047.92**

One Thousand Forty-Seven and 92/100***** DOLLARS

Emtek Controls Inc.
1577 Carroll St, Suite 1D
Brooklyn, NY 11213

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

#003006# 10260136731 4380021596#

#3006 01/24 \$1,047.92

3007

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/5/2022

PAY TO THE ORDER OF: **Oracle America Inc.** \$ ****1,274.77**

One Thousand Two Hundred Seventy-Four and 77/100***** DOLLARS

Oracle America Inc.
P.O. Box 203448
Dallas, TX 75320-3448

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

#003007# 10260136731 4380021596#

#3007 01/19 \$1,274.77

3008

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/5/2022

PAY TO THE ORDER OF: **TravelClick** \$ ****17,045.82**

Seventeen Thousand Forty-Five and 82/100***** DOLLARS

TravelClick, Inc.
P.O. Box 71199
Chicago, IL 60694-1199

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

#003008# 10260136731 4380021596#

#3008 01/24 \$17,045.82

3009

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/5/2022

PAY TO THE ORDER OF: **Mann Sales LLC** \$ ****4,000.00**

Four Thousand and 00/100***** DOLLAR

Mann Sales Co
200 Boulevard of the Americas, Ste 202
Lakewood, NJ 06701

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

#003009# 10260136731 4380021596#

#3009 01/18 \$4,000.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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3010

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 1/5/2022

PAY TO THE ORDER OF The Regency Group \$ **2,361.93

Two Thousand Three Hundred Sixty-One and 93/100***** DOLLARS

The Regency Group
32 West 39th Street, Fl 12
New York, NY 10018

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003010⑆ ⑆026013673⑆ 4380021596⑆

#3010 01/18 \$2,361.93

3011

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 1/5/2022

PAY TO THE ORDER OF Champion Elevator Corp. \$ **2,361.69

Two Thousand Three Hundred Sixty-One and 69/100***** DOLLARS

Champion Elevator Corp.
1450 Broadway, 5th Floor
New York, NY 10016

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003011⑆ ⑆026013673⑆ 4380021596⑆

#3011 01/19 \$2,361.69

3012

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 1/5/2022

PAY TO THE ORDER OF Protek \$ **2,969.20

Two Thousand Nine Hundred Sixty-Nine and 20/100***** DOLLARS

Protek
202 Terminal Drive
Plainview, NY 11803

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003012⑆ ⑆026013673⑆ 4380021596⑆

#3012 01/19 \$2,969.20

3014

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 1/5/2022

PAY TO THE ORDER OF Lemotet Glass Inc. \$ **2,700.00

Two Thousand Seven Hundred and 00/100***** DOLLARS

Lemotet Glass Inc.

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003014⑆ ⑆026013673⑆ 4380021596⑆

#3014 01/18 \$2,700.00

3015

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 1/5/2022

PAY TO THE ORDER OF JA Cooling and Heating Inc. \$ **484.49

Four Hundred Eighty-Four and 49/100***** DOLLARS

JA Cooling and Heating Inc.
199 Lee Ave., Suite 1077
Brooklyn, NY 11211

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003015⑆ ⑆026013673⑆ 4380021596⑆

#3015 01/21 \$484.49

3016

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 1/5/2022

PAY TO THE ORDER OF Value Service \$ **4,658.77

Four Thousand Six Hundred Fifty-Eight and 77/100***** DOLLARS

Value Service
88 Broadway
Freeport, NY 11520

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003016⑆ ⑆026013673⑆ 4380021596⑆

#3016 01/18 \$4,658.77

3018

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 1/5/2022

PAY TO THE ORDER OF Advanced Flameproofing Corp. \$ **903.23

Nine Hundred Three and 23/100***** DOLLARS

Advanced Flameproofing Corp.
855 E 7th Street, #7B
Brooklyn, NY 11230

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003018⑆ ⑆026013673⑆ 4380021596⑆

#3018 01/19 \$903.23

3019

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 1/5/2022

PAY TO THE ORDER OF Aurora Hardware and Locksmith \$ **698.81

Six Hundred Ninety-Eight and 81/100***** DOLLARS

Aurora Hardware and Locksmith
136 Bedford Avenue
Brooklyn, NY 11249

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003019⑆ ⑆026013673⑆ 4380021596⑆

#3019 01/26 \$698.81

3020

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 1/5/2022

PAY TO THE ORDER OF Merv Filters LLC \$ **841.00

Eight Hundred Forty-One and 00/100***** DOLLARS

Merv Filters LLC
701 Lehigh Avenue
Union, NJ 07093

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003020⑆ ⑆026013673⑆ 4380021596⑆

#3020 01/31 \$841.00

3021

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 1/5/2022

PAY TO THE ORDER OF Promotion Depot \$ **3,133.85

Three Thousand One Hundred Thirty-Three and 85/100***** DOLLARS

Promotion Depot
POB 301128
Brooklyn, NY 11230

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003021⑆ ⑆026013673⑆ 4380021596⑆

#3021 01/20 \$3,133.85



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Primary Account #: 438-0021596

3022

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/5/2022

PAY TO THE ORDER OF: Des'ree Hendricks \$ **770.00

Seven Hundred Seventy and 00/100***** DOLLARS

Des'ree Hendricks
221 East Market Street
Long Beach, NY 11861

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO

#003022# 10260136731 4380021596#

#3022 01/10 \$770.00

3023

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/5/2022

PAY TO THE ORDER OF: Floriessive Zambrana \$ **900.00

Nine Hundred and 00/100***** DOLLARS

Floriessive Zambrana

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO

#003023# 10260136731 4380021596#

#3023 01/07 \$900.00

3025

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/6/2022

PAY TO THE ORDER OF: The Social Secretary LLC \$ **251.24

Two Hundred Fifty-One and 24/100***** DOLLARS

The Social Secretary LLC

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO

#003025# 10260136731 4380021596#

#3025 01/10 \$251.24

3026

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF: Metro Electrical Contractors, Inc. \$ **5,000.00

Five Thousand and 00/100***** DOLLARS

Metro Electrical Contractors, Inc.
216 Hamilton Ave.
Brooklyn, NY 11231

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO

#003026# 10260136731 4380021596#

#3026 01/10 \$5,000.00

3027

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF: Ju'ita Kropiwnicki \$ **328.06

Three Hundred Twenty-Eight and 06/100***** DOLLARS

Ju'ita Kropiwnicki
2 Northside Piers, Apt. 4D
Brooklyn, NY 11249

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO

#003027# 10260136731 4380021596#

#3027 01/10 \$328.06

3028

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF: Robert Aloia \$ **400.00

Four Hundred and 00/100***** DOLLARS

Robert Aloia

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO

#003028# 10260136731 4380021596#

#3028 01/12 \$400.00

3029

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF: Nick Biello \$ **520.00

Five Hundred Twenty and 00/100***** DOLLARS

Nick Biello

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO

#003029# 10260136731 4380021596#

#3029 01/25 \$520.00

3030

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF: Fall Family LLC \$ **624.00

Six Hundred Twenty-Four and 00/100***** DOLLARS

Fall Family LLC
1520 Grand Concourse, Apt. 5A
Bronx, NY 10457

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO

#003030# 10260136731 4380021596#

#3030 01/28 \$624.00

3031

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF: Karine Kochariant \$ **1,158.00

One Thousand One Hundred Fifty-Eight and 00/100***** DOLLARS

Karine Kochariant

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO

#003031# 10260136731 4380021596#

#3031 01/11 \$1,158.00

3032

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF: Kristiana Roemer \$ **450.00

Four Hundred Fifty and 00/100***** DOLLARS

Kristiana Roemer

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO

#003032# 10260136731 4380021596#

#3032 01/18 \$450.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 22 of 28
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

3033

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 1/7/2022

PAY TO THE ORDER OF Brouqueine, LLC \$ **400.00

Four Hundred and 00/100***** DOLLARS

Brouqueine, LLC
709 Hart Street, Apt 3H
Brooklyn, NY 11221

TWO SIGNATURES REQUIRED
gmbal
Jody Runkel

MEMO

⑈003033⑈ ⑆026013673⑆ 4380021596⑈

#3033 01/07 \$400.00

3034

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 1/7/2022

PAY TO THE ORDER OF Basic Music LLC \$ **500.00

Five Hundred and 00/100***** DOLLARS

Basic Music LLC
50 Day Street, #350
Jersey City, NJ 07308

TWO SIGNATURES REQUIRED
gmbal
Jody Runkel

MEMO

⑈003034⑈ ⑆026013673⑆ 4380021596⑈

#3034 01/18 \$500.00

3035

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 1/7/2022

PAY TO THE ORDER OF Michelle Price \$ **1,450.00

One Thousand Four Hundred Fifty and 00/100***** DOLLARS

Michelle Price
5 Delavan St., Unit 2L
Brooklyn, NY 11231

TWO SIGNATURES REQUIRED
gmbal
Jody Runkel

MEMO

⑈003035⑈ ⑆026013673⑆ 4380021596⑈

#3035 01/10 \$1,450.00

3036

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 1/7/2022

PAY TO THE ORDER OF Michael Lee \$ **400.00

Four Hundred and 00/100***** DOLLARS

Michael Lee

TWO SIGNATURES REQUIRED
gmbal
Jody Runkel

MEMO

⑈003036⑈ ⑆026013673⑆ 4380021596⑈

#3036 01/25 \$400.00

3037

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 1/7/2022

PAY TO THE ORDER OF Lucas Feigenbaum \$ **400.00

Four Hundred and 00/100***** DOLLARS

Lucas Feigenbaum

TWO SIGNATURES REQUIRED
gmbal
Jody Runkel

MEMO

⑈003037⑈ ⑆026013673⑆ 4380021596⑈

#3037 01/28 \$400.00

3040

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 1/7/2022

PAY TO THE ORDER OF RMAC Supplies Co. \$ **2,589.71

Two Thousand Five Hundred Eighty-Nine and 71/100***** DOLLARS

RMAC Supplies Co
140 Ludlow Ave
Northvale, NJ 07847

TWO SIGNATURES REQUIRED
gmbal
Jody Runkel

MEMO

⑈003040⑈ ⑆026013673⑆ 4380021596⑈

#3040 01/19 \$2,589.71

3042

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 1/7/2022

PAY TO THE ORDER OF Y&T Enterprises of Rockland Inc. \$ **1,913.63

One Thousand Nine Hundred Thirteen and 63/100***** DOLLARS

Y&T Enterprises of Rockland Inc.
600 Chestnut Ridge Rd., Unit F
Spring Valley, NY 10977

TWO SIGNATURES REQUIRED
gmbal
Jody Runkel

MEMO

⑈003042⑈ ⑆026013673⑆ 4380021596⑈

#3042 01/18 \$1,913.63

3043

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 1/7/2022

PAY TO THE ORDER OF Charter Linen & Laundry Service \$ **3,922.78

Three Thousand Nine Hundred Twenty-Two and 78/100***** DOLLARS

Charter Linen & Laundry Service
2207 Concord Pike Box 384
Wilmington, DE 19803

TWO SIGNATURES REQUIRED
gmbal
Jody Runkel

MEMO

⑈003043⑈ ⑆026013673⑆ 4380021596⑈

#3043 01/18 \$3,922.78

3045

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 1/7/2022

PAY TO THE ORDER OF D'Artagnan \$ **3,223.46

Three Thousand Two Hundred Twenty-Three and 46/100***** DOLLARS

D'Artagnan
800 Green Lane
Union, NJ 07083

TWO SIGNATURES REQUIRED
gmbal
Jody Runkel

MEMO

⑈003045⑈ ⑆026013673⑆ 4380021596⑈

#3045 01/21 \$3,223.46

3046

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 1/7/2022

PAY TO THE ORDER OF Sogno Toscano Tuscan Dream Inc. \$ **1,265.07

One Thousand Two Hundred Sixty-Five and 07/100***** DOLLARS

Sogno Toscano Tuscan Dream
4800 West Side Ave
North Bergen, NJ 07047

TWO SIGNATURES REQUIRED
gmbal
Jody Runkel

MEMO

⑈003046⑈ ⑆026013673⑆ 4380021596⑈

#3046 01/20 \$1,265.07



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 23 of 28
Statement Period: Jan 01 2022-Jan 31 2022
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Primary Account #: 438-0021596

3047

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF AUTOTAP Corporation \$ **719.65

Seven Hundred Nineteen and 65/100***** DOLLARS

AUTOTAP Corporation
P.O. Box 66
Point Lookout, NY 11589

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO WILLIS (S)

⑆003047⑆ ⑆026013673⑆ 4380021596⑆

#3047 01/19 \$719.65

3048

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF Coffee of Grace \$ **1,875.00

One Thousand Six Hundred Seventy-Five and 00/100***** DOLLARS

Coffee of Grace
66 N. Moore Street
New York, NY 10013
USA

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003048⑆ ⑆026013673⑆ 4380021596⑆

#3048 01/18 \$1,675.00

3049

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF Luxury Gourmet Sweets \$ **672.20

Six Hundred Seventy-Two and 20/100***** DOLLARS

Luxury Gourmet Sweets
80 58th Street, Suite 405
Brooklyn, NY 11220

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003049⑆ ⑆026013673⑆ 4380021596⑆

#3049 01/19 \$672.20

3052

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF SevenRooms \$ **544.38

Five Hundred Forty-Four and 38/100***** DOLLARS

SevenRooms Inc.
Attention: Billing Team
228 Park Ave S.
PMB 33706
New York, NY 10003-1502

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003052⑆ ⑆026013673⑆ 4380021596⑆

#3052 01/28 \$544.38

3053

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF City Marshal Henry Daley \$ **2,000.00

Two Thousand and 00/100***** DOLLARS

City Marshal Henry Daley
1 Cross Island Plaza
Rosedale, NY 11422

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO P 92045 violation numbers: 2019SK020935; 2019SK

⑆003053⑆ ⑆026013673⑆ 4380021596⑆

#3053 01/19 \$2,000.00

3054

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF DCI-Design Communications, LLC \$ **55.00

Fifty-Five and 00/100***** DOLLARS

Allbridge Attn Accounts Receivable Dept
P.O. Box 638671
Cincinnati, OH 45263-8671

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO 12143

⑆003054⑆ ⑆026013673⑆ 4380021596⑆

#3054 01/21 \$55.00

3055

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF Mann Sales LLC \$ **2,000.00

Two Thousand and 00/100***** DOLLARS

Mann Sales Co
200 Boulevard of the Americas, Ste 202
Lakewood, NJ 08701

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003055⑆ ⑆026013673⑆ 4380021596⑆

#3055 01/18 \$2,000.00

3056

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/7/2022

PAY TO THE ORDER OF Protek \$ **3,140.24

Three Thousand One Hundred Forty and 24/100***** DOLLARS

Protek
202 Terminal Drive
Plainville, NY 11803

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003056⑆ ⑆026013673⑆ 4380021596⑆

#3056 01/19 \$3,140.24

3057

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/14/2022

PAY TO THE ORDER OF Albino National \$ **4,158.75

Four Thousand One Hundred Fifty-Eight and 75/100***** DOLLARS

Albino National
9802 East Tremont Avenue, Suite 203
Bronx, NY 10485

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003057⑆ ⑆026013673⑆ 4380021596⑆

#3057 01/18 \$4,158.75

3058

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/14/2022

PAY TO THE ORDER OF Desiree Hendricks \$ **953.00

Nine Hundred Fifty-Three and 00/100***** DOLLARS

Desiree Hendricks
221 East Market Street
Long Beach, NY 11581

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

⑆003058⑆ ⑆026013673⑆ 4380021596⑆

#3058 01/14 \$953.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 24 of 28
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

3059

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/14/2022

PAY TO THE ORDER OF Metro Electrical Contractors, Inc.

\$ **2,500.00

Two Thousand Five Hundred and 00/100***** DOLLARS

Metro Electrical Contractors, Inc.
218 Hamilton Ave.
Brooklyn, NY 11231

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849
AUTHORIZED SIGNATURE

MEMO

#003059# 10260136731 4380021596#

#3059 01/18 \$2,500.00

3060

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/14/2022

PAY TO THE ORDER OF Selemon Engineering

\$ **1,500.00

One Thousand Five Hundred and 00/100***** DOLLARS

Selemon Engineering
330 West 38th Street
New York, NY 10018

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849
AUTHORIZED SIGNATURE

MEMO

#003060# 10260136731 4380021596#

#3060 01/19 \$1,500.00

3062

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/14/2022

PAY TO THE ORDER OF Bronx Freight And Fish

\$ **1,212.21

One Thousand Two Hundred Twelve and 21/100***** DOLLARS

Bronx Freight And Fish
1349 East Bay Ave
Bronx, NY 10474

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849
AUTHORIZED SIGNATURE

MEMO

#003062# 10260136731 4380021596#

#3062 01/20 \$1,212.21

3063

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/14/2022

PAY TO THE ORDER OF Fell Family LLC

\$ **578.40

Five Hundred Seventy-Eight and 40/100***** DOLLARS

Fell Family LLC
1620 Grand Concourse, Apt. 5A
Bronx, NY 10457

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849
AUTHORIZED SIGNATURE

MEMO

#003063# 10260136731 4380021596#

#3063 01/28 \$578.40

3064

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/14/2022

PAY TO THE ORDER OF Karine Kochariani

\$ **766.49

Seven Hundred Sixty-Six and 49/100***** DOLLARS

Karine Kochariani

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849
AUTHORIZED SIGNATURE

MEMO

#003064# 10260136731 4380021596#

#3064 01/18 \$766.49

3065

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/14/2022

PAY TO THE ORDER OF Rich Greene

\$ **500.00

Five Hundred and 00/100***** DOLLARS

Rich Greene
141 Spencer St #106
Brooklyn, NY 11205

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849
AUTHORIZED SIGNATURE

MEMO

#003065# 10260136731 4380021596#

#3065 01/18 \$500.00

3066

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/14/2022

PAY TO THE ORDER OF Nick Biello

\$ **520.00

Five Hundred Twenty and 00/100***** DOLLARS

Nick Biello

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849
AUTHORIZED SIGNATURE

MEMO

#003066# 10260136731 4380021596#

#3066 01/25 \$520.00

3068

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/14/2022

PAY TO THE ORDER OF Elis Darr

\$ **550.00

Five Hundred Fifty and 00/100***** DOLLARS

Elis Darr
1654 1st Ave, Apt 5U
New York, NY 10029

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849
AUTHORIZED SIGNATURE

MEMO

#003068# 10260136731 4380021596#

#3068 01/24 \$550.00

3069

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/14/2022

PAY TO THE ORDER OF Kristiana Roemer

\$ **450.00

Four Hundred Fifty and 00/100***** DOLLARS

Kristiana Roemer

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849
AUTHORIZED SIGNATURE

MEMO

#003069# 10260136731 4380021596#

#3069 01/18 \$450.00

3072

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/17/2022

PAY TO THE ORDER OF Protek

\$ **3,312.09

Three Thousand Three Hundred Twelve and 09/100***** DOLLARS

Protek
202 Terminal Drive
Plainville, NY 11803

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849
AUTHORIZED SIGNATURE

MEMO

#003072# 10260136731 4380021596#

#3072 01/28 \$3,312.09



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 25 of 28
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/17/2022	3073
PAY TO THE ORDER OF	Crocker Fire Drill Corporation	\$ **530.74	
Five Hundred Thirty and 74/100*****		DOLLARS	
Crocker Fire Drill Corporation 235 Brookside Drive Hauppauge, NY 11788		TWO SIGNATURES REQUIRED Jody Runkel AUTHORIZED SIGNATURE	
MEMO	6450		
⑈003073⑈ ⑆026013673⑆		4380021596⑈	

#3073 01/27 \$530.74

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/18/2022	3074
PAY TO THE ORDER OF	RMAC Supplies Co.	\$ **2,336.69	
Two Thousand Three Hundred Thirty-Six and 69/100*****		DOLLARS	
RMAC Supplies Co. 140 Ludlow Ave Northvale, NJ 07647		TWO SIGNATURES REQUIRED Jody Runkel AUTHORIZED SIGNATURE	
MEMO			
⑈003074⑈ ⑆026013673⑆		4380021596⑈	

#3074 01/31 \$2,336.69

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/18/2022	3075
PAY TO THE ORDER OF	Y&T Enterprises of Rockland Inc.	\$ **1,559.73	
One Thousand Five Hundred Fifty-Nine and 73/100*****		DOLLARS	
Y&T Enterprises of Rockland Inc. 600 Chestnut Ridge Rd., Unit F Spring Valley, NY 10577		TWO SIGNATURES REQUIRED Jody Runkel AUTHORIZED SIGNATURE	
MEMO			
⑈003075⑈ ⑆026013673⑆		4380021596⑈	

#3075 01/26 \$1,559.73

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/18/2022	3078
PAY TO THE ORDER OF	1Concier (Harbor Lihen)	\$ **1,623.14	
One Thousand Six Hundred Twenty-Three and 14/100*****		DOLLARS	
1Concier PO Box 715400 Cincinnati, OH 45271-5400		TWO SIGNATURES REQUIRED Jody Runkel AUTHORIZED SIGNATURE	
MEMO			
⑈003078⑈ ⑆026013673⑆		4380021596⑈	

#3078 01/31 \$1,623.14

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/18/2022	3080
PAY TO THE ORDER OF	D'Artagnan	\$ **2,344.19	
Two Thousand Three Hundred Forty-Four and 19/100*****		DOLLARS	
D'Artagnan 600 Green Lane Union, NJ 07083		TWO SIGNATURES REQUIRED Jody Runkel AUTHORIZED SIGNATURE	
MEMO			
⑈003080⑈ ⑆026013673⑆		4380021596⑈	

#3080 01/27 \$2,344.19

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/18/2022	3084
PAY TO THE ORDER OF	Balter Sales Company, Inc.	\$ **2,579.78	
Two Thousand Five Hundred Seventy-Nine and 78/100*****		DOLLARS	
Balter Sales Company, Inc. 206 Bowery New York, NY 10002		TWO SIGNATURES REQUIRED Jody Runkel AUTHORIZED SIGNATURE	
MEMO			
⑈003084⑈ ⑆026013673⑆		4380021596⑈	

#3084 01/27 \$2,579.78

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/18/2022	3085
PAY TO THE ORDER OF	I. Halper	\$ **2,099.03	
Two Thousand Ninety-Nine and 03/100*****		DOLLARS	
I. Halper 51 Hook Road Bayonne, NJ 07002 USA		TWO SIGNATURES REQUIRED Jody Runkel AUTHORIZED SIGNATURE	
MEMO			
⑈003085⑈ ⑆026013673⑆		4380021596⑈	

#3085 01/24 \$2,099.03

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/18/2022	3086
PAY TO THE ORDER OF	Main Sales LLC	\$ **2,000.00	
Two Thousand and 00/100*****		DOLLARS	
Main Sales Co 200 Boulevard of the Americas, Ste 202 Lakewood, NJ 08701		TWO SIGNATURES REQUIRED Jody Runkel AUTHORIZED SIGNATURE	
MEMO			
⑈003086⑈ ⑆026013673⑆		4380021596⑈	

#3086 01/26 \$2,000.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/21/2022	3091
PAY TO THE ORDER OF	Desiree Hendricks	\$ **420.00	
Four Hundred Twenty and 00/100*****		DOLLARS	
Desiree Hendricks 221 East Market Street Long Beach, NY 11561		TWO SIGNATURES REQUIRED Jody Runkel AUTHORIZED SIGNATURE	
MEMO			
⑈003091⑈ ⑆026013673⑆		4380021596⑈	

#3091 01/21 \$420.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/21/2022	3092
PAY TO THE ORDER OF	Charter Linen & Laundry Service	\$ **4,295.92	
Four Thousand Two Hundred Ninety-Five and 92/100*****		DOLLARS	
Charter Linen & Laundry Service 2207 Concord Pike Box 384 Wilmington, DE 19803		TWO SIGNATURES REQUIRED Jody Runkel AUTHORIZED SIGNATURE	
MEMO			
⑈003092⑈ ⑆026013673⑆		4380021596⑈	

#3092 01/24 \$4,295.92



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 26 of 28
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

3094

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/21/2022

PAY TO THE ORDER OF Karine Kochariani \$ **1,141.11

One Thousand One Hundred Forty-One and 11/100***** DOLLARS

Karine Kochariani

TWO SIGNATURES REQUIRED

MEMO

#003094# 10260136731 4380021596#

#3094 01/24 \$1,141.11

3095

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/21/2022

PAY TO THE ORDER OF Nick Biello \$ **520.00

Five Hundred Twenty and 00/100***** DOLLARS

Nick Biello

TWO SIGNATURES REQUIRED

MEMO

#003095# 10260136731 4380021596#

#3095 01/25 \$520.00

3096

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/21/2022

PAY TO THE ORDER OF Kristiana Roemer \$ **450.00

Four Hundred Fifty and 00/100***** DOLLARS

Kristiana Roemer

TWO SIGNATURES REQUIRED

MEMO

#003096# 10260136731 4380021596#

#3096 01/24 \$450.00

3100

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/21/2022

PAY TO THE ORDER OF Big Blue Beer Distributor \$ **1,029.13

One Thousand Twenty-Nine and 13/100***** DOLLARS

Big Blue Beer Distributor

TWO SIGNATURES REQUIRED

MEMO

#003100# 10260136731 4380021596#

#3100 01/21 \$1,029.13

3103

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/25/2022

PAY TO THE ORDER OF New Style Signs Ltd. \$ **979.88

Nine Hundred Seventy-Nine and 88/100***** DOLLARS

New Style Signs Ltd.
171 Madison Avenue, Suite 204
New York, NY 10016

TWO SIGNATURES REQUIRED

MEMO

#003103# 10260136731 4380021596#

#3103 01/31 \$979.88

3104

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/25/2022

PAY TO THE ORDER OF The Social Secretary LLC \$ **276.99

Two Hundred Seventy-Six and 99/100***** DOLLARS

The Social Secretary LLC

TWO SIGNATURES REQUIRED

MEMO

#003104# 10260136731 4380021596#

#3104 01/25 \$276.99

3108

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/27/2022

PAY TO THE ORDER OF RMAC Supplies Co. \$ **1,185.39

One Thousand One Hundred Eighty-Five and 39/100***** DOLLARS

RMAC Supplies Co.
140 Ludlow Ave
Northvale, NJ 07847

TWO SIGNATURES REQUIRED

MEMO

#003108# 10260136731 4380021596#

#3108 01/31 \$1,185.39

3112

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/27/2022

PAY TO THE ORDER OF Greenpoint Floral Co. \$ **1,546.04

One Thousand Five Hundred Forty-Six and 04/100***** DOLLARS

Greenpoint Floral Co.
703 Manhattan Avenue
Brooklyn, NY 11222

TWO SIGNATURES REQUIRED

MEMO

#003112# 10260136731 4380021596#

#3112 01/31 \$1,546.04

3123

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/27/2022

PAY TO THE ORDER OF Complete Equipment Rentals \$ **2,034.66

Two Thousand Thirty-Four and 66/100***** DOLLARS

Complete Equipment Rentals
1360 Ocean Ave.
Lakewood, NJ 08701

TWO SIGNATURES REQUIRED

MEMO

#003123# 10260136731 4380021596#

#3123 01/31 \$2,034.66

3124

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/27/2022

PAY TO THE ORDER OF A&S Chair & Party Rental \$ **1,176.94

One Thousand One Hundred Seventy-Six and 94/100***** DOLLARS

A&S Chair & Party Rental
132 Franklin Ave
Brooklyn, NY 11205

TWO SIGNATURES REQUIRED

MEMO

#003124# 10260136731 4380021596#

#3124 01/31 \$1,176.94



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 27 of 28
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/1/2022	3125
PAY TO THE ORDER OF	Brian Thabault	\$ **450.00	
Four Hundred Fifty and 00/100*****		DOLLARS	
Brian Thabault			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003125# 1026013673# 4380021596#			

#3125 01/31 \$450.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/27/2022	3129
PAY TO THE ORDER OF	Mann Sales LLC	\$ **2,000.00	
Two Thousand and 00/100*****		DOLLARS	
Mann Sales Co 200 Boulevard of the Americas, Ste 202 Lakeview, NJ 07001			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003129# 1026013673# 4380021596#			

#3129 01/31 \$2,000.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/28/2022	3136
PAY TO THE ORDER OF	Albano National	\$ **2,425.19	
Two Thousand Four Hundred Twenty-Five and 19/100*****		DOLLARS	
Albano National 3802 East Tremont Avenue, Suite 203 Bronx, NY 10466			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003136# 1026013673# 4380021596#			

#3136 01/31 \$2,425.19

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/28/2022	3140
PAY TO THE ORDER OF	Michelle Price	\$ **2,175.00	
Two Thousand One Hundred Seventy-Five and 00/100*****		DOLLARS	
Michelle Price 5 Delavan St, Unit 2L Brooklyn, NY 11231			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003140# 1026013673# 4380021596#			

#3140 01/31 \$2,175.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/28/2022	3143
PAY TO THE ORDER OF	Camilo Trujillo	\$ **700.00	
Seven Hundred and 00/100*****		DOLLARS	
Camilo Trujillo 15 Mauger Street Brooklyn, NY 11208			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003143# 1026013673# 4380021596#			

#3143 01/31 \$700.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/28/2022	3144
PAY TO THE ORDER OF	Kristiana Roemer	\$ **450.00	
Four Hundred Fifty and 00/100*****		DOLLARS	
Kristiana Roemer			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003144# 1026013673# 4380021596#			

#3144 01/31 \$450.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/28/2022	3146
PAY TO THE ORDER OF	Karine Kochariani	\$ **1,034.63	
One Thousand Thirty-Four and 63/100*****		DOLLARS	
Karine Kochariani			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003146# 1026013673# 4380021596#			

#3146 01/31 \$1,034.63

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/28/2022	3150
PAY TO THE ORDER OF	Charter Linen & Laundry Service	\$ **3,615.98	
Three Thousand Six Hundred Fifteen and 98/100*****		DOLLARS	
Charter Linen & Laundry Service 2207 Concord Pike Box 384 Wilmington, DE 19803			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003150# 1026013673# 4380021596#			

#3150 01/31 \$3,615.98

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/28/2022	3151
PAY TO THE ORDER OF	RMAC Supplies Co.	\$ **4,643.14	
Four Thousand Six Hundred Forty-Three and 14/100*****		DOLLARS	
RMAC Supplies Co. 140 Lucio Ave Northvale, NJ 07647			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003151# 1026013673# 4380021596#			

#3151 01/31 \$4,643.14

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/28/2022	3156
PAY TO THE ORDER OF	Riviera Produce	\$ **3,149.52	
Three Thousand One Hundred Forty-Nine and 52/100*****		DOLLARS	
Riviera Produce Box/Call #6055 Englewood, NJ, 07631			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003156# 1026013673# 4380021596#			

#3156 01/31 \$3,149.52



Bank


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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 28 of 28
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

3167

 **The Williamsburg Hotel**
1274 49th Street, Suite 184
Brooklyn, NY 11219
718 408-8848

TD BANK
America's Most Convenient Bank
1-1367/260 1/28/2022

PAY TO THE ORDER OF Arcade \$ **247.10

Two Hundred Forty-Seven and 10/100

ARCade
1116 Ocean Parkway, Suite C
Brooklyn, NY 11230

MEMO

TWO SIGNATURES REQUIRED
[Signature]
The Williamsburg Hotel LLC
[Signature]
ARCade ACCOUNT LLC AUTHORIZED SIGNATURE

4380021596

#3167

01/31

\$247.10

**Bank**

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E

STATEMENT OF ACCOUNT

Main Document

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PAYROLL ACCOUNT
96 WYTHE AVE
BROOKLYN NY 11249Page: 1 of 3
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021603-719-E-***
Primary Account #: 438-0021603**TD Business Premier Checking**THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT

Account # 438-0021603

ACCOUNT SUMMARY

Beginning Balance	6,336.49	Average Collected Balance	23,364.35
Electronic Deposits	736,314.81	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	735,910.97	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	31
Ending Balance	6,710.33		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/03	CCD DEPOSIT, PAYCHEX - RCX PAYROLL 95397200007737X	504.94
01/03	CCD DEPOSIT, PAYCHEX - RCX PAYROLL 95397200007735X	501.35
01/03	CCD DEPOSIT, PAYCHEX - RCX PAYROLL 95397200007736X	480.09
01/03	CCD DEPOSIT, PAYCHEX - RCX PAYROLL 95397200007734X	248.33
01/06	eTransfer Credit, Online Xfer Transfer from CK 4384910935	186,345.09
01/14	eTransfer Credit, Online Xfer Transfer from CK 4384910935	170,538.27
01/20	eTransfer Credit, Online Xfer Transfer from CK 4384910935	173,001.22
01/25	eTransfer Credit, Online Xfer Transfer from CK 4384910935	1,989.83
01/26	eTransfer Credit, Online Xfer Transfer from CK 4384910935	18,100.00
01/27	eTransfer Credit, Online Xfer Transfer from CK 4384910935	182,708.80
01/31	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 95755300007284X	573.47
01/31	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 95755300007276X	509.57
01/31	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 95755300007283X	427.24
01/31	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 95755300007277X	386.61
Subtotal:		736,314.81

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/03	CCD DEBIT, PAYCHEX EIB INVOICE X95516500023887	906.92
01/03	CCD DEBIT, PAYCHEX CGS GARNISH COL0101726581	192.75
01/07	CCD DEBIT, PAYCHEX-RCX PAYROLL 95604400001219X	129,963.55
01/07	CCD DEBIT, PAYCHEX TPS TAXES 95604900003279X	55,110.79

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	6,710.33
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT

Page: 3 of 3
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021603-719-E-***
Primary Account #: 438-0021603

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/07	CCD DEBIT, PAYCHEX CGS GARNISH COL0101775085	270.75
01/10	CCD DEBIT, PAYCHEX EIB INVOICE X95605500005774	3,602.17
01/14	CCD DEBIT, PAYCHEX-RCX PAYROLL 95699900001347X	118,709.45
01/14	CCD DEBIT, PAYCHEX TPS TAXES 95700400003578X	50,594.97
01/14	CCD DEBIT, PAYCHEX-HRS HRS PMT 39022154	387.84
01/14	CCD DEBIT, PAYCHEX CGS GARNISH COL0101884755	233.85
01/18	CCD DEBIT, PAYCHEX EIB INVOICE X95703800009987	828.61
01/20	CCD DEBIT, PAYCHEX-OAB INVOICE 95724300028611X	1,601.99
01/20	CCD DEBIT, PAYCHEX TPS TAXES 95752300031552X	0.48
01/21	CCD DEBIT, PAYCHEX - RCX PAYROLL 95783000000101X	120,356.96
01/21	CCD DEBIT, PAYCHEX TPS TAXES 95777900004337X	51,451.51
01/21	CCD DEBIT, PAYCHEX CGS GARNISH COL0101996097	192.75
01/24	CCD DEBIT, PAYCHEX EIB INVOICE X95784300016175	825.31
01/27	CCD DEBIT, IRS USATAXPYMT 270242750631582	18,100.00
01/28	CCD DEBIT, PAYCHEX PAYROLL 95874900001902X	127,642.67
01/28	CCD DEBIT, PAYCHEX TPS TAXES 95872200001900X	53,873.38
01/28	CCD DEBIT, PAYCHEX CGS GARNISH COL0102106868	192.75
01/31	CCD DEBIT, PAYCHEX EIB INVOICE X95876000019619	871.52
Subtotal:		735,910.97

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
01/31	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	6,336.49	01/21	3,550.44
01/03	6,971.53	01/24	2,725.13
01/06	193,316.62	01/25	4,714.96
01/07	7,971.53	01/26	22,814.96
01/10	4,369.36	01/27	187,423.76
01/14	4,981.52	01/28	5,714.96
01/18	4,152.91	01/31	6,710.33
01/20	175,551.66		

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Bank

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E

STATEMENT OF ACCOUNT

Main Document



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THE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN NY 11249

Page: 1 of 2
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4380021611-717-E-***
Primary Account #: 438-0021611

TD Business Convenience Plus

THE WILLIAMSBURG HOTEL BK LLC

Account # 438-0021611

ACCOUNT SUMMARY

Beginning Balance	439,687.57	Average Collected Balance	464,846.83
Electronic Deposits	215,946.74	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	146,338.00	Annual Percentage Yield Earned	0.00%
Ending Balance	509,296.31	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/25	eTransfer Credit, Online Xfer Transfer from CK 4384910935	215,946.74
	Subtotal:	215,946.74

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/27	CCD DEBIT, NYS DTF SALES TAX PAYMNT 000000078313378	146,338.00
	Subtotal:	146,338.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	439,687.57	01/27	509,296.31
01/25	655,634.31		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	509,296.31
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.